

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In re:

Case No. 6:19-bk-00511-KSJ

IPS WORLDWIDE, LLC,

Chapter 11

Debtor.

---

**ACLARA TECHNOLOGIES, LLC'S MOTION TO PROHIBIT DEBTOR'S USE OR  
TURNOVER OF CASH THAT IS NOT PROPERTY OF THE ESTATE AND REQUEST  
FOR TURNOVER OF SAME**

Aclara Technologies, LLC and Aclara Meters LLC f/k/a General Electric Meters ("Aclara" or "Movant"), by and through its undersigned counsel and pursuant to 11 U.S.C. §§ 105(a), 361, and 541, moves the Court for an order: i) prohibiting the above-captioned debtor, IPS Worldwide, LLC ("IPS" or "Debtor") from using Aclara's cash; ii) requiring the Debtor to turnover Aclara's cash to Aclara; and/or iii) adequately protecting Aclara's interest in its cash. In support of this motion, Aclara asserts as follows:

**JURISDICTION AND VENUE**

1. This Court has jurisdiction to consider this motion pursuant to 28 U.S.C. § 157(b) and 28 U.S.C. § 1334. Consideration of this motion is a core proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A) and (0).

2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

3. This Court has authority to grant the relief requested herein pursuant to sections 105(a), 361, and 541 of the Bankruptcy Code.

**BACKGROUND FACTS**

4. IPS provided certain freight and audit payment services to Aclara under that certain Freight Bill Processing Agreement entered into on or about February 29, 2016 (the

“Agreement”). A true and correct copy of the Agreement is attached hereto as **Exhibit “A”**.<sup>1</sup> Pursuant to the Agreement, among other things, the Debtor acted as a third-party auditor of shipping invoices and acted as a pass-through by utilizing Aclara’s funds to pay third-party shippers in return for certain fees. The Debtor was not authorized to use the cash paid by Aclara for any purpose other than paying Aclara’s shippers and the agreed fee amounts to the Debtor.

5. Over the lifetime of the Agreement through on or about December 20, 2019, Aclara paid to IPS \$14,801,895.84 (the “Aclara Payments”) for IPS’ auditing and pass-through payment services.

6. On January 25, 2019, the Debtor filed its Chapter 11 Bankruptcy Petition.

7. On February 14, 2019, the Court entered an Order appointing an examiner in this case.

8. On February 22, 2019, the Debtor filed its Amended Schedules A/B and its Amended Statement of Financial Affairs (“SOFA”) (Doc. No. 152).

9. In the SOFA, the Debtor identified multiple accounts under “Property the Debtor Holds or Controls That the Debtor Does Not Own”, which Includes the Bank of America account ending in 2691 (the “Account”). On the SOFA the reference to that account names Aclara’s predecessor-in-interest as the owner of the Account.

10. On March 11, 2019, the Examiner provided Aclara’s counsel with information regarding Aclara’s account with IPS. According to a spreadsheet provided by the Examiner, which was stated to have been prepared by the Debtor, over the life of the Agreement, the Debtor paid out \$11,696,625.39 on behalf of Aclara. This leaves approximately \$3,105,270.45 of the Aclara Payments that were not utilized on Aclara’s behalf, despite Alcara’s ownership of those

---

<sup>1</sup> Prior to the Agreement, the Debtor provided the same services to Aclara’s predecessor-in-interest and based on communications with the Debtor, the Debtor’s records still sometimes refer to General Electric rather than Aclara.

funds. The Examiner's spreadsheet is attached hereto as Exhibit "B".

11. Attached hereto as Exhibit "C" are bank account statements, provided by the Examiner, reflecting the amounts deposited from Aclara into the Account for the time period of July 2018 through February 28, 2019 (the "Time Period"). No bank statements for the period of time from the commencement of the Agreement through June 2018 have been provided that show any deposits made by or on behalf of Aclara.

12. During the Time Period, \$2,890,105.94 can be directly traced as being paid by Aclara into the Account (the "Traced Amounts"). As of February 28, 2019, the Account had a balance of \$4,209,842.02. Based on the Debtor's Schedules, the Traced Amounts were held in escrow on behalf of the Aclara and the Debtor has no interest in the same.<sup>2</sup>

13. It is Aclara's understanding that the accounts that the Debtor has access to have been frozen by Bank of America and the Examiner has taken responsibility for same. As of the date of this Motion, no explanation as to the location of Aclara's remaining funds has been provided. The Examiner has, however, identified the commingling of funds in several accounts in her Report to this Court.

14. At the time of the filing of this Motion, significant administrative costs appear to be on the horizon, even though the Debtor and the creditors do not dispute that nearly all of the funds on hand are owned by the creditors. For example, a Creditors' Committee ("Committee") has been appointed. The Committee is seeking to hire two firms as counsel and a financial advisor (Doc. Nos. 187, 188, and 215). A Motion to Appoint a Chapter 11 Trustee has been filed and the Debtor's principals admitted at the 341 meeting of creditors that they are no longer

---

<sup>2</sup> The Debtor's acknowledgement of Aclara's ownership in the Traced Amounts is correct. See among others, In re S.E.L. Madurom, 205 B.R. 987, 990-991 (Bankr. S.D. Fla. 1997); Bendr v. Centrust Mortgage Corp., 51 F.3d 1027, 1029-30, (11th Cir. 1995) (quoting Mitsubishi Int'l Corp. v. Cardinal Textiles Sales, Inc., 14 F.3d 1507 (11th Cir. 1994 ("[a] constructive trust arises where a person who holds title to property is subject to an equitable duty to convey it to another on the ground that he would be unjustly enriched if he were permitted to retain it."));

running the company. (Doc. No. 209). The Trustee will need to employ counsel and an accountant or financial advisor. The Examiner has hired an accountant, is seeking to hire counsel, and is incurring her own administrative fees. (Doc. Nos. 190, 217). Further, the Debtor is also seeking to hire accountants and special counsel in addition to the counsel it already has on hand. (Doc. Nos. 201 and 216).

15. All of these professionals presumably will want to be paid from funds held by the Debtor despite the Debtor's admitted lack of its own cash, lack of assets, and lack of reorganization prospects due to the shutdown of most of its operations.

### **RELIEF REQUESTED**

16. To be clear, Aclara does not agree to any cash that it has an interest in being utilized by the Debtor of the bankruptcy estate. Aclara did not agree to be an involuntary lender to IPS and seeks to use the money paid to and currently held by IPS for its original agreed purpose - to pay the shippers that have provided Aclara freight services. In order to prevent IPS from using the money it improperly holds, the Court should require IPS to turnover Aclara's cash, or in the alternative, freeze the Account (and any other bank accounts that could include Aclara's cash) and require the Debtor to further segregate and account for all of Aclara's cash until disputes (if any) regarding the rights to the cash are resolved.

17. Absent assistance from the Court, Aclara's cash – which is not property of the estate – could disappear and be rendered unrecoverable by virtue of IPS' significant accounting issues, its inability to continue operations, and lack of its own funds to continue operations. Accordingly, the Court should enter an order prohibiting any use by IPS of the cash that IPS took from Aclara pre-petition.

**WHEREFORE**, Aclara respectfully requests that the Court enter an Order: i) immediately prohibiting IPS from using Aclara's cash, including the cash in the Account; ii) requiring the turnover of Aclara's cash; iii) the freezing of the Account (and any accounts that could contain Aclara's cash); iv) the accounting for and segregation of Aclara's cash into a separate interest bearing account; and v) granting such other and further relief as the Court deems just and proper.

Dated: March 22, 2019.

/s/ James A. Timko, Esq.  
JAMES A. TIMKO, ESQ.  
Florida Bar No. 88858  
jtimko@shutts.com  
SHUTTS & BOWEN LLP  
300 South Orange Avenue, Suite 1600  
Orlando, Florida 32801  
Telephone: (407) 423-3200  
Facsimile: (407) 425-8316  
*Attorneys for Aclara*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on March 22, 2019, a true and correct copy of the foregoing was served on all parties listed below via CM/ECF and/or U.S. Mail.

**IPS Worldwide, LLC**  
265 Clyde Morris Blvd., Ste. 100  
Ormond Beach, FL 32174  
*Debtor*

**Audrey M. Aleskovsky**  
Office of the United States Trustee  
George C. Young Federal Building  
400 West Washington Street, Suite 1100  
Orlando, FL 32801

**Scott W. Spradley**  
Law Offices of Scott W. Spradley P.A.  
P.O. Box 1  
109 South 5th Street  
Flagler Beach, FL 32136  
*Counsel for Debtor*

And all parties on the attached Parties-in-Interest matrix.

/s/ James A. Timko, Esq.  
JAMES A. TIMKO, ESQ.

ORLDOCS 16767687 1

Label Matrix for local noticing  
113A-6  
Case 6:19-bk-00511-KSJ  
Middle District of Florida  
Orlando  
Fri Mar 22 10:34:34 EDT 2019

Advanced Business Capital  
d/b/a Triumph Business  
c/o Ullman & Ullman, P.A.  
7700 W. Camino Real, Ste 401  
Boca Raton, FL 33433-5543

Arconic, Inc.  
Arconic Corporate Center  
201 Isabella St.  
Pittsburgh, PA 15212-5858  
Attn: Melanie Smith, Legal Dept.

Bossard Industrial Products  
2925 Morton Drive  
East Moline, IL 61244-1960

Exfreight Zetz, LLC  
c/o Michael A. Kaufman, Esq.  
1615 Forum Place, Suite 3A  
West Palm Beach, Florida 33401-2316

GlobalTranz Enterprises, Inc.  
c/o Jordan D. Maglich, Esq.  
Quarles & Brady LLP  
101 East Kennedy Blvd., Suite 3400  
Tampa, FL 33602-5195

JL French  
3101 S. Taylor Drive  
Sheboygan, WI 53081-9401

Lawrence M. Kosto, Esq.  
Kosto & Rotella, P.A.  
PO Box 113  
Orlando FL 32802-0113

Resource Logistics Group, Inc.  
c/o Kenneth G.M. Mather, Esq.  
Gunster, Yoakley & Stewart, P.A.  
401 E. Jackson St, Ste 2500  
Tampa, FL 33602-5226

Stanley  
1000 Stanley Drive  
Concord, NC 28027-7679

IPS Worldwide, LLC  
265 Clyde Morris Blvd, Ste 100  
Ormond Beach, FL 32174-8137

Alcoa Corporation  
201 Isabella St. Ste. 500  
Pittsburgh, PA 15212-5858

Atkore International  
16100 S Lathrop Avenue  
Harvey, IL 60426-6021

Colgate Palmolive Company  
c/o Stephanie Lieb  
101 E. Kenneday Boulevard  
Suite 2700  
Tampa, FL 33602-5150

Gibraltar Industries, Inc.  
c/o Aaron A. Wernick, Esq.  
Furr Cohen, PA  
2255 Glades Road, Suite 301E  
Boca Raton, FL 33431-7383

Infineon  
30805 Santana Street  
Hayward, CA 94544-7030

KTM Motorcycles  
30100 Technology Drive  
Murrieta, CA 92563-2542

Life Technologies  
5791 Van Allen Way  
Carlsbad, CA 92008-7321

Rexnord  
4701 W. Greenfield Avenue  
Milwaukee, WI 53214-5300

Stanley Black & Decker, Inc.  
c/o Colin S. Baker, Esq.  
Greenberg Traurig, P.A.  
450 South Orange Ave., Suite 650  
Orlando, FL 32801-3311

Aclara Meters LLC  
c/o James A. Timko, Esq.  
Shutts & Bowen LLP  
300 S. Orange Ave., #1600  
Orlando, FL 32801-3382

Arcelor Mittal  
250 W US Highway 12  
Burns Harbor, IN 46304-9727

Bio-Rad Laboratories  
1000 Alfred Nobel Drive  
Hercules, CA 94547-1898

Elo Touch Solutions  
670 N McCarthy Blvd  
Ste. 100  
Milpitas, CA 95035-5119

Gilbraltar Industries  
3556 Lake Shore Road  
Buffalo, NY 14219-1485

Integrated Supply Network  
2727 Interstate Drive  
Lakeland, FL 33805-2304

KTM North America Inc  
c/o Justin D Kreindel Esq  
Wilson Elser Moskowitz Edelman & Dicker  
111 N Orange Ave Ste 1200  
Orlando FL 32801-2361

NuVasive, Inc.  
Bradley Arant Boult Cummings LLP  
100 N. Tampa Street, Suite 2200  
Tampa, FL 33602-5809

Rexnord Industries, LLC  
c/o Jordan D. Maglich, Esq.  
Quarles & Brady LLP  
101 East Kennedy Blvd., Suite 3400  
Tampa, FL 33602-5195

Stanley Black & Decker, Inc.  
c/o Greenberg Traurig, P.A.  
Danielle S. Kemp, Esq.  
101 E. Kennedy Blvd., Suite 1900  
Tampa, FL 33602-5148

Stanley Black & Decker, Inc.  
c/o Greenberg Traurig, P.A.  
Mark D. Bloom, Esq.  
333 SE 2nd Avenue  
Miami, FL 33131-3238

Stanley Black & Decker, Inc.  
c/o I. William Spivey, II, Esq.  
GREENBERG TRAURIG, P.A.  
450 South Orange Ave., Suite 650  
Orlando, FL 32801-3311

Suez Water Technologies  
c/o Glenn Reisman, Esq.  
Reisman Law Firm LLC  
12 Old Hollow Road  
Trumbull, CT 06611-5523

Suez Water Technologies and Solutions  
c/o Glenn M. Reisman  
12 Old Hollow Road, Ste. B  
Trumbull, CT 06611-5523

Suez WaterTech & Solutions  
4636 Somerton Road  
Feasterville Trevos, PA 19053-6742

TE Connectivity  
Attn: Samuel M. Koda, Jr., Esq.  
2800 Fulling Mill Road  
Middletown, PA 17057-3142

TE Connectivity Corporation  
c/o Samuel M. Koda, Jr., Esq.  
2800 Fulling Mill Road  
Middletown, PA 17057-3142

Tranzact Technologies, Inc.  
c/o Denise D. Dell-Powell, Esq.  
Burr & Forman LLP  
200 S. Orange Ave., Suite 800  
Orlando, FL 32801-6404

True Value Company, LLC  
8600 W. Byn Mawr Ave.  
Chicago IL 60631-3505

Union Pacific Railroad Company  
1400 Douglas St. STOP 1580  
Omaha NE 68179-0002

Watlow  
12001 Lackland Road  
Saint Louis, MO 63146-4039

Wayne  
3814 Jarrett Way  
Austin, TX 78728-1298

XPO Logistics, Inc.  
c/o Deborah L. Fletcher, Partner  
6000 Fairview Road, Suite 1200  
Charlotte, North Carolina 28210-2252

XPO Logistics, Inc.  
c/o Leanne McKnight Prendergast  
12620 Beach Blvd. Suite 3 #126  
Jacksonville, Florida 32246-7130

Xerium Technologies  
1401 Capital Blvd  
Youngsville, NC 27596

Xerium Technologies, Inc.  
c/o Holmes P. Harden  
Williams Mullen  
PO Box 1000  
Raleigh, NC 27602  
hharden@williamsmullen.com 27602-1000

YRC ENTERPRISE SERVICES, INC.  
c/o Gregory R. Farkas  
200 Public Square #3000  
Cleveland, OH 44114-2381

YRC Enterprise Services, Inc.  
YRC, Inc. d/b/a YRC Freight  
Brian McDowell c/o Holland & Knight LLP  
200 S. Orange Avenue, Ste 2600  
Orlando, Florida 32801-3461

YRC Enterprise Services, Inc.  
YRC, Inc. d/b/a YRC Freight  
Robert Davis c/o Holland & Knight LLP  
200 S. Orange Avenue, Ste 2600  
Orlando, Florida 32801-3461

YRC Freight  
10990 Roe Avenue  
Overland Park, KS 66211-1213

Zekelman Industries, Inc.  
Attn: Angela Miu  
227 W. Monroe St. Ste. 2600  
Chicago, IL 60606-5082

c/o Ullman & Ullman, P.A.  
Michael W. Ullman  
Jared A. Ullman  
7700 W. Camino Real, Suite 401  
Boca Raton, FL 33433-5543

United States Trustee - ORL +  
Office of the United States Trustee  
George C Young Federal Building  
400 West Washington Street, Suite 1100  
Orlando, FL 32801-2210

Scott W Spradley +  
Law Offices of Scott W Spradley PA  
PO Box 1  
109 South 5th Street  
Flagler Beach, FL 32136-3604

Note: Entries with a '+' at the end of the  
name have an email address on file in CMECF



(d)Arcelor Mittal  
250 W US Highway 12  
Burns Harbor, IN 46304-9727

(d)Bio-Rad Laboratories  
1000 Alfred Nobel Drive  
Hercules, CA 94547-1898

(d)Bossard Industrial Products  
2925 Morton Drive  
East Moline, IL 61244-1960

(d)Elo Touch Solutions  
670 N McCarthy Blvd.  
Ste. 100  
Milpitas, CA 95035-5119

(d)Gilbraltar Industries  
3556 Lake Shore Road  
Buffalo, NY 14219-1485

(d)Integrated Supply Network  
2727 Interstate Drive  
Lakeland, FL 33805-2304

(d)KTM Motorcycles  
30100 Technology Drive  
Murrieta, CA 92563-2542

(d)Stanley  
1000 Stanley Drive  
Concord, NC 28027-7679

(d)Suez WaterTech & Solutions  
4636 Somerton Road  
Feasterville Trevos, PA 19053-6742

(d)Wayne  
3814 Jarrett Way  
Austin, TX 78728-1298

(d)Xerium Technologies  
1401 Capital Blvd  
Youngsville, NC 27596

(d)YRC Freight  
10990 Roe Avenue  
Overland Park, KS 66211-1213

End of Label Matrix

Mailable recipients	54
Bypassed recipients	12
Total	66



**FREIGHT BILL PROCESSING  
SERVICES AGREEMENT**

This Agreement is made and effective upon the date of its execution, by and between Integrated Payment Solutions Worldwide, L.L.C, a Florida corporation (hereinafter referred to as IPS Worldwide) and, Aclara Technologies L.L.C., a Missouri corporation and all of Alcara Technologies L.L.C.'s wholly owned subsidiaries (hereinafter referred to as "Client").

WHEREAS, IPS Worldwide is engaged in the business of performing certain freight audit and payment services:

WHEREAS, Client is engaged in shipping and receiving freight through various transportation companies and, as a result, becomes obligated to pay said companies for freight charges; and IPS Worldwide is willing and able to provide services for the audit and payment of said freight charges.

NOW, THEREFORE, in consideration of the mutual promises made herein, and other good and valuable considerations, the mutual exchange and receipt of which each of the parties acknowledges, the parties mutually agree as follows:

**SERVICES:**

1. IPS Worldwide shall provide to Client the following services:
  - a. Audit and payment of freight bill / freight invoices. Payment to be made on a timely basis after receipt of funds from Client as set forth in paragraph 5 below,
  - b. Key/enter freight bill and freight invoice data,
  - c. Generation and distribution of accounting and/or logistics reports required by Client;
2. Client shall be responsible for the following:
  - a. To instruct transportation companies to submit all freight bills and freight invoices to IPS Worldwide for processing,
  - b. To utilize software required to transfer data to and/or from IPS worldwide in an EDI, or other, format when applicable,
  - c. For advising IPS Worldwide of change in carrier contract and/or tariffs that influence payment,



- d. For providing IPS Worldwide with all changes in location, vendor and accounting codes which will impact payment processing and/or accuracy.
3. Fees and charges associated with IPS Worldwide freight audit and payment services that are enumerated in number one (1) above, are listed below. These fees and charges shall remain in effect for a minimum of twelve (12) months from the effective date of this contract:
  - a. Client agrees to pay a fee for each freight bill or freight invoice processed in U.S. dollar currency as follows:

REGION	INVOICE TYPE	SERVICE FEE - PAY
North America	EDI - Small Parcel	\$ 0.17
	EDI - Other (non-small parcel)	\$ 0.45
	Paper	\$ 0.73
	Imaging - per page	\$ 0.08

4. IPS Worldwide will send, via email or ftp, to client a Weekly Invoice on which freight charges and IPS Worldwide service fees will be itemized. Within twenty-four (24) hours of receipt of the IPS Weekly Invoice, Client will wire transfer sufficient funds to satisfy the entirety of the IPS Weekly Invoice amount.
5. IPS Worldwide shall issue payment via EFT or paper check and when applicable, mail payment to carriers within three (3) business days after receipt of the wired funds from Client.

#### INDEMNIFICATION:

6. Client shall indemnify and hold IPS Worldwide harmless from and against all actions, claims or expenses of any kind (including court costs and reasonable attorney's fees) which IPS Worldwide may sustain or incur as a result of Client's performance or failure to perform under the terms of this Agreement, other than those which arise from negligent or willful misconduct or failure to act by IPS Worldwide.
7. IPS Worldwide shall indemnify and hold Client harmless from and against all actions, claims or expenses of any kind (including court costs and reasonable attorney's fees) which Client may sustain or incur as a result of IPS Worldwide's performance or failure to perform under the terms of this Agreement, other than those which arise from the negligent or willful misconduct or failure to act by Client.

#### INSURANCE:

8. IPS Worldwide shall procure and maintain during the term hereof the following policies of insurance:
  - a. Commercial General Liability Insurance, including contractual liability and completed operations coverage, for bodily injury and tangible property damage with combined single limit coverage of at least two million dollars (\$2,000,000) for each occurrence;
  - b. Employer's Liability Insurance and Workers Compensation Insurance against liability for death of or injury to an employee of IPS Worldwide in such amounts as are required by applicable laws;
  - c. Employee Dishonesty Coverage;
  - d. Forgery or Alteration Coverage;

- e. Computer Fraud Coverage;
- f. Wire Transfer Communication Coverage

**TERMINATION:**

9. The term of this Agreement shall be for one (1) year from the date that Client has executed this Agreement and shall remain in full force and effect after such terms from year to year unless canceled upon thirty (30) days prior written notice by either party to the other. The forgoing notwithstanding IPS Worldwide may terminate this Agreement immediately upon notice by email to Client if Client does not provide sufficient funds by weekly wire transfer to meet the financial payment obligations and client may terminate this agreement immediately upon notice by email to IPS Worldwide if IPS Worldwide breaches this Agreement.

Client: <u>Charles Becker</u>	IPS Worldwide: <u>Andria Harscher</u>
Contact Name	Contact Name
<u>cbecker@aclava.com</u>	<u>aharscher@ipsww.com</u>
Email Address	Email Address

**TRANSFER/AGREEMENT:**

10. No transfer or assignment of this Agreement by either party may be made except by prior written consent of the other party.

**INFORMATION:**

11. All programs developed by IPS Worldwide relative to this Agreement, together with any magnetic, or other data storage media relative to the operation of this Agreement, except for Client's history data are and shall remain the property of IPS Worldwide, subject to the confidentiality obligations listed in item twelve (12) below.

**CONFIDENTIALITY:**

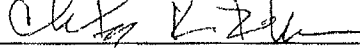
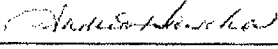
12. IPS Worldwide agrees not to disclose the Client's financial statements or any other information regarding the Client which is marked confidential and which IPS Worldwide received from the Client pursuant to this Agreement, to any person or entity not otherwise employed, engaged or affiliated with IPS Worldwide, unless or until such information is no longer confidential through no fault of IPS Worldwide. IPS Worldwide will take such actions as are reasonably necessary to prevent employees, agents and affiliates of IPS Worldwide from improperly disclosing such confidential information to third parties without the Client's prior express consent.

**SITE AUDIT:**

13. Client shall have the right to perform an on-site audit of IPS Worldwide practices, procedures, systems and facilities pertinent to this Agreement. This audit may be done at any time by the Client.
14. IPS Worldwide shall at all times keep accurate and complete books and records with regard to receipt, delivery and other handling of freight bills, invoices and other records. Client or its authorized representatives shall have the right, at its own cost and expense, to inspect and audit the books and records

of IPS Worldwide relating to this Agreement at any reasonable time or times during normal business hours after giving IPS Worldwide twenty-four (24) hours advance written notice. IPS Worldwide shall maintain all such books and records for a period of three (3) years following termination of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date set forth below:

Client:	<u>ACURA METERING, LLC</u>	IPS Worldwide
Signature:	<u></u>	Signature: <u></u>
Name:	<u>Charles V. Becker</u>	Name: <u>Andria Harscher</u>
Title:	<u>V.P. MFG. OPERATIONS</u>	Title: <u>V.P. Client Services / Operations</u>
Date:	<u>2/28/16</u>	Date: <u>February 17, 2016</u>

Corp	Sub	Bank	SCAC	Office	Name	Payment#	Amount	Currency	Release Date	Type
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1673988	0	USD	2017-01-12	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1673989	917.25	USD	2017-01-13	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1673990	973.75	USD	2017-01-12	C
52	0	1	FDE	1	FEDERAL EXPRESS	1673991	67.45	USD	2017-01-12	C
52	0	1	FDE	800	FEDERAL EXPRESS	1673992	1454.11	USD	2017-01-12	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1673993	49.77	USD	2017-01-12	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1673994	72.24	USD	2017-01-12	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1673995	0	USD	0001-01-01	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1673996	3493.25	USD	2017-01-13	A
52	0	1	RDWY	1	YRC	1673997	6635.38	USD	2017-01-12	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1673998	10672.97	USD	2017-01-12	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1673999	2249.43	USD	2017-01-12	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1674000	221.78	USD	2017-01-13	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1674001	365	USD	2017-01-12	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1674002	501.9	USD	2017-01-12	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1674003	255.07	USD	2017-01-13	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1675259	18465.5	USD	2017-01-20	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1675260	398.52	USD	2017-01-18	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1675261	1434.15	USD	2017-01-20	C
52	0	1	FDE	1	FEDERAL EXPRESS	1675262	72.22	USD	2017-01-20	C
52	0	1	FDE	800	FEDERAL EXPRESS	1675263	11734.97	USD	2017-01-20	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1675264	71.62	USD	2017-01-20	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1675265	303.27	USD	2017-01-20	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1675266	635.44	USD	2017-01-20	C
52	0	1	HMES	1	USF HOLLAND INC.	1675267	138.77	USD	2017-01-20	C
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1675268	760.81	USD	2017-01-20	C
52	0	1	RDWY	1	YRC	1675269	15184.64	USD	2017-01-20	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1675270	4425	USD	2017-01-20	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1675271	7606.63	USD	2017-01-20	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1675272	529.09	USD	2017-01-20	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1675273	12379	USD	2017-01-18	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1675274	3345.73	USD	2017-01-20	C
52	0	1	9GDW	5	GEODIS USA, INC.	1675275	19621.4	USD	2017-01-20	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1675276	581.75	USD	2017-01-18	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1676730	4850	USD	2017-01-24	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1676731	622.91	USD	2017-02-02	A
52	0	1	FDE	1	FEDERAL EXPRESS	1676732	10	USD	2017-01-24	C
52	0	1	FDE	800	FEDERAL EXPRESS	1676733	21793.47	USD	2017-01-24	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1676734	560.1	USD	2017-01-24	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1676735	724.26	USD	2017-01-24	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1676736	1001.87	USD	2017-01-24	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1676737	459.62	USD	2017-01-24	C
52	0	1	HMES	1	USF HOLLAND INC.	1676738	365.72	USD	2017-01-24	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1676739	37273.87	USD	2017-02-16	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1676740	152.17	USD	2017-01-24	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1676741	2345.28	USD	2017-02-06	A
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1676742	1087.21	USD	2017-01-24	C
52	0	1	RDWY	1	YRC	1676743	14583	USD	2017-01-24	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1676744	0	USD	2017-01-24	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1676745	16500.16	USD	2017-01-24	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1676746	0	USD	2017-01-24	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1676747	643.61	USD	2017-01-24	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1676748	8979.96	USD	2017-02-06	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1676749	2713.56	USD	2017-01-24	C
52	0	1	9GDW	5	GEODIS USA, INC.	1676750	157.59	USD	2017-01-24	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1676751	886.79	USD	2017-02-02	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1678111	14881.61	USD	2017-02-02	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1678112	572.16	USD	2017-02-02	C
52	0	1	FDE	1	FEDERAL EXPRESS	1678113	17.55	USD	2017-02-02	C
52	0	1	FDE	800	FEDERAL EXPRESS	1678114	498.07	USD	2017-02-02	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1678115	22.18	USD	2017-02-02	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1678116	158.87	USD	2017-02-02	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1678117	715	USD	2017-02-02	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1678118	312.93	USD	2017-02-02	A
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1678119	632.89	USD	2017-02-02	C
52	0	1	RDWY	1	YRC	1678120	8333.36	USD	2017-02-02	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1678121	77116.47	USD	2017-02-02	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1678122	535.54	USD	2017-01-31	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1678123	873.37	USD	2017-02-02	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1678124	6428.73	USD	2017-02-06	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1678125	711.56	USD	2017-02-02	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1678126	449.74	USD	2017-02-02	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1679421	13050	USD	2017-02-09	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1679422	687.92	USD	2017-02-09	C
52	0	1	FDE	1	FEDERAL EXPRESS	1679423	15.1	USD	2017-02-09	C
52	0	1	FDE	800	FEDERAL EXPRESS	1679424	718.91	USD	2017-02-09	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1679425	174.14	USD	2017-02-09	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1679426	853.07	USD	2017-02-09	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1679427	515.48	USD	2017-02-09	C
52	0	1	PTWT	1	PANTHER PREMIUM LOGISTICS	1679428	2900.4	USD	2017-02-09	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1679429	3776.94	USD	2017-02-16	A

EXHIBIT

B

tabbles

52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1679430	870.35	USD	2017-02-09	C
52	0	1	RDWY	1	YRC	1679431	14362.55	USD	2017-02-09	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1679432	34011.66	USD	2017-02-09	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1679433	1393.7	USD	2017-02-09	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1679434	24.54	USD	2017-02-09	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1679435	2829.46	USD	2017-02-09	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1679436	530.54	USD	2017-02-16	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1680746	700	USD	2017-02-16	C
52	0	1	FDE	800	FEDERAL EXPRESS	1680747	2424.65	USD	2017-02-16	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1680748	954.32	USD	2017-02-16	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1680749	445.83	USD	2017-02-16	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1680750	0	USD	2017-02-16	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1680751	515.5	USD	2017-02-16	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1680752	1292.24	USD	2017-02-16	C
52	0	1	RDWY	1	YRC	1680753	13517.12	USD	2017-02-16	C
52	0	1	UPGF	1	UPS FREIGHT	1680754	868.33	USD	2017-02-16	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1680755	46510.35	USD	2017-02-16	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1680756	0	USD	2017-02-16	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1680757	1118.56	USD	2017-02-16	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1680758	478.61	USD	2017-02-16	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1680759	332.55	USD	2017-02-16	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1680760	1284.01	USD	2017-02-16	A
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1682130	447.5	USD	2017-02-24	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1682131	1302.27	USD	2017-02-24	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1682132	800.76	USD	2017-02-24	C
52	0	1	FDE	1	FEDERAL EXPRESS	1682133	68.07	USD	2017-02-24	C
52	0	1	FDE	800	FEDERAL EXPRESS	1682134	3567.87	USD	2017-02-24	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1682135	23.1	USD	2017-02-24	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1682136	870.94	USD	2017-02-24	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1682137	103.27	USD	2017-02-24	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1682138	50917.17	USD	2017-02-24	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1682139	179.54	USD	2017-02-24	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1682140	5797.74	USD	2017-02-24	C
52	0	1	RDWY	1	YRC	1682141	18226.51	USD	2017-02-24	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1682142	59275.31	USD	2017-02-24	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1682143	0	USD	2017-02-24	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1682144	636.75	USD	2017-02-24	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1682145	673.14	USD	2017-02-24	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1682146	4999.06	USD	2017-02-24	C
52	0	1	9GDW	5	GEODIS USA, INC.	1682147	0	USD	2017-02-24	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1682148	1576.88	USD	2017-02-24	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1683519	19650.55	USD	2017-03-02	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1683520	1612.22	USD	2017-03-02	C
52	0	1	FDE	1	FEDERAL EXPRESS	1683521	156.87	USD	2017-03-02	C
52	0	1	FDE	800	FEDERAL EXPRESS	1683522	25277.58	USD	2017-03-02	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1683523	96.94	USD	2017-03-02	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1683524	2086.54	USD	2017-03-02	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1683525	132.62	USD	2017-03-02	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1683526	116.74	USD	2017-03-02	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1683527	132.64	USD	2017-03-02	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1683528	9015.04	USD	2017-03-16	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1683529	602.57	USD	2017-03-02	C
52	0	1	PTWT	1	PANTHER PREMIUM LOGISTICS	1683530	2805.46	USD	2017-03-02	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1683531	501.3	USD	2017-03-16	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1683532	0	USD	2017-03-02	C
52	0	1	RDWY	1	YRC	1683533	11203.91	USD	2017-03-02	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1683534	2975	USD	2017-03-02	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1683535	37935.78	USD	2017-03-02	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1683536	0	USD	2017-03-02	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1683537	438.98	USD	2017-03-02	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1683538	16002.62	USD	2017-03-16	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1683539	5690	USD	2017-03-02	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1683540	7499.57	USD	2017-03-02	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1683541	327.04	USD	2017-03-16	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1684921	9657.75	USD	2017-03-10	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1684922	168.87	USD	2017-03-16	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1684923	0	USD	2017-03-10	C
52	0	1	FDE	1	FEDERAL EXPRESS	1684924	0	USD	2017-03-10	C
52	0	1	FDE	800	FEDERAL EXPRESS	1684925	5365.84	USD	2017-03-10	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1684926	0	USD	2017-03-10	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1684927	2096.51	USD	2017-03-10	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1684928	0	USD	2017-03-10	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1684929	0	USD	2017-03-10	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1684930	910.4	USD	2017-03-16	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1684931	262.64	USD	2017-03-10	C
52	0	1	RDWY	1	YRC	1684932	17220.95	USD	2017-03-10	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1684933	3050	USD	2017-03-10	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1684934	12440.51	USD	2017-03-10	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1684935	0	USD	2017-03-10	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1684936	1087.27	USD	2017-03-10	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1684937	1515	USD	2017-03-10	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1684938	509.5	USD	2017-03-10	C

52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1684939	514.07	USD	2017-03-16	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1686369	13761.3	USD	2017-03-16	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1686370	1440.48	USD	2017-03-16	C
52	0	1	FDE	1	FEDERAL EXPRESS	1686371	55.61	USD	2017-03-16	C
52	0	1	FDE	800	FEDERAL EXPRESS	1686372	30010.89	USD	2017-03-16	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1686373	0	USD	2017-03-16	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1686374	980.05	USD	2017-03-16	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1686375	1080	USD	2017-03-17	A
52	0	1	PTWT	1	PANTHER PREMIUM LOGISTICS	1686376	1560.4	USD	2017-03-16	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1686377	296.67	USD	2017-03-17	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1686378	437.1	USD	2017-03-16	C
52	0	1	RDWY	1	YRC	1686379	10420.02	USD	2017-03-16	C
52	0	1	UPGF	1	UPS FREIGHT	1686380	0	USD	2017-03-16	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1686381	44094.52	USD	2017-03-16	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1686382	1260.51	USD	2017-03-16	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1686383	3849.41	USD	2017-03-16	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1686384	213.52	USD	2017-03-17	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1687781	10900	USD	2017-03-24	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1687782	266.36	USD	2017-03-28	A
52	0	1	FDE	1	FEDERAL EXPRESS	1687783	78.28	USD	2017-03-24	C
52	0	1	FDE	800	FEDERAL EXPRESS	1687784	3817.43	USD	2017-03-24	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1687785	922.04	USD	2017-03-24	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1687786	54.21	USD	2017-03-24	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1687787	1217.53	USD	2017-03-24	C
52	0	1	HMES	1	USF HOLLAND INC.	1687788	101.49	USD	2017-03-24	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1687789	132.46	USD	2017-03-24	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1687790	4537.06	USD	2017-03-28	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1687791	738.96	USD	2017-03-24	C
52	0	1	RDWY	1	YRC	1687792	14898.58	USD	2017-03-24	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1687793	875	USD	2017-03-24	C
52	0	1	UPGF	1	UPS FREIGHT	1687794	302.65	USD	2017-03-24	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1687795	34858.29	USD	2017-03-24	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1687796	0	USD	2017-03-24	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1687797	1242.29	USD	2017-03-24	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1687798	3496.38	USD	2017-03-28	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1687799	500	USD	2017-03-24	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1687800	3962.15	USD	2017-03-24	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1687801	1603.78	USD	2017-03-28	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1689200	1257.75	USD	2017-03-29	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1689201	341.46	USD	2017-04-11	A
52	0	1	FDE	1	FEDERAL EXPRESS	1689202	130.41	USD	2017-03-29	C
52	0	1	FDE	800	FEDERAL EXPRESS	1689203	3212.26	USD	2017-03-29	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1689204	958.97	USD	2017-03-29	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1689205	254.02	USD	2017-03-29	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1689206	0	USD	2017-03-29	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1689207	40	USD	2017-04-11	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1689208	798.57	USD	2017-04-11	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1689209	324.58	USD	2017-03-29	C
52	0	1	RDWY	1	YRC	1689210	17518.19	USD	2017-03-29	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1689211	15856.84	USD	2017-03-29	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1689212	0	USD	2017-03-29	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1689213	1958.31	USD	2017-03-29	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1689214	215.3	USD	2017-03-29	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1690608	17307.75	USD	2017-04-06	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1690609	2320.31	USD	2017-04-11	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1690610	439.07	USD	2017-04-06	C
52	0	1	FDE	1	FEDERAL EXPRESS	1690611	90.47	USD	2017-04-06	C
52	0	1	FDE	800	FEDERAL EXPRESS	1690612	1236.78	USD	2017-04-06	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1690613	928.47	USD	2017-04-06	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1690614	311.43	USD	2017-04-06	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1690615	376.29	USD	2017-04-06	C
52	0	1	HMES	1	USF HOLLAND INC.	1690616	96.6	USD	2017-04-06	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1690617	31692.24	USD	2017-04-26	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1690618	159.52	USD	2017-04-06	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1690619	5014.09	USD	2017-04-26	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1690620	0	USD	2017-04-06	C
52	0	1	RDWY	1	YRC	1690621	9235.08	USD	2017-04-06	C
52	0	1	TAGB	1	TRANSPORT BOURASSA INC.	1690622	581.3	USD	2017-04-06	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1690623	89655.26	USD	2017-04-06	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1690624	0	USD	2017-04-06	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1690625	1305.2	USD	2017-04-06	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1690626	1.47	USD	2017-04-06	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1690627	20866.38	USD	2017-04-26	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1690628	4462.64	USD	2017-04-06	C
52	0	1	9GDW	5	GEODIS USA, INC.	1690629	68342.46	USD	2017-04-06	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1690630	174.9	USD	2017-04-11	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1691987	11057.75	USD	2017-04-13	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1691988	1804.66	USD	2017-04-26	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1691989	1249.25	USD	2017-04-13	C
52	0	1	FDE	1	FEDERAL EXPRESS	1691990	19.84	USD	2017-04-13	C
52	0	1	FDE	800	FEDERAL EXPRESS	1691991	15.1	USD	2017-04-13	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1691992	847.1	USD	2017-04-13	C



52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1691993	792.31	USD	2017-04-13	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1691994	2012.36	USD	2017-04-26	A
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1691995	1546.93	USD	2017-04-26	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1691996	2037.98	USD	2017-04-13	C
52	0	1	RDWY	1	YRC	1691997	15399.7	USD	2017-04-13	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1691998	1450	USD	2017-04-13	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1691999	33678.85	USD	2017-04-13	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1692000	0	USD	2017-04-13	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1692001	95.15	USD	2017-04-13	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1692002	4363.86	USD	2017-04-13	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1692003	12482.45	USD	2017-04-26	A
52	0	1	7SRP	1	SKID ROW PALLET LLC	1692004	2050	USD	2017-04-13	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1692005	81.62	USD	2017-04-26	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1693286	312.99	USD	2017-04-21	C
52	0	1	FDE	1	FEDERAL EXPRESS	1693287	10	USD	2017-04-21	C
52	0	1	FDE	800	FEDERAL EXPRESS	1693288	5097.66	USD	2017-04-21	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1693289	1642.77	USD	2017-04-21	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1693290	432.1	USD	2017-04-27	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1693291	1718.32	USD	2017-04-21	C
52	0	1	RDWY	1	YRC	1693292	9886.46	USD	2017-04-21	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1693293	49622.61	USD	2017-04-21	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1693294	0	USD	2017-04-21	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1693295	1298.72	USD	2017-04-21	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1693296	100.57	USD	2017-04-21	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1693297	133.84	USD	2017-04-21	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1693298	236.8	USD	2017-04-27	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1694563	16335	USD	2017-04-27	C
52	0	1	DAFG	1	DAYTON FREIGHT LINES, INC.	1694564	475	USD	2017-04-27	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1694565	138.29	USD	2017-05-19	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1694566	489.73	USD	2017-04-27	C
52	0	1	FDE	1	FEDERAL EXPRESS	1694567	18.29	USD	2017-04-27	C
52	0	1	FDE	800	FEDERAL EXPRESS	1694568	5257.31	USD	2017-04-27	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1694569	550.04	USD	2017-04-27	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1694570	1056.28	USD	2017-04-27	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1694571	1260.89	USD	2017-04-27	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1694572	277.85	USD	2017-04-27	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1694573	777.17	USD	2017-05-26	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1694574	715.61	USD	2017-04-27	C
52	0	1	RDWY	1	YRC	1694575	11873.33	USD	2017-04-27	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1694576	3500	USD	2017-04-27	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1694577	7110	USD	2017-04-27	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1694578	734.57	USD	2017-04-27	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1694579	10097.45	USD	2017-05-26	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1694580	5466.69	USD	2017-04-27	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1694581	209.9	USD	2017-05-26	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1695836	224.5	USD	2017-05-04	C
52	0	1	FDE	1	FEDERAL EXPRESS	1695837	570.31	USD	2017-05-04	C
52	0	1	FDE	800	FEDERAL EXPRESS	1695838	7120.5	USD	2017-05-04	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1695839	80.79	USD	2017-05-04	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1695840	5185.03	USD	2017-05-04	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1695841	565.4	USD	2017-05-04	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1695842	2349.88	USD	2017-05-26	A
52	0	1	RDWY	1	YRC	1695843	19327.36	USD	2017-05-04	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1695844	1750	USD	2017-05-04	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1695845	0	USD	2017-05-04	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1695846	0	USD	2017-05-04	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1695847	2031.46	USD	2017-05-04	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1695848	0	USD	2017-05-04	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1695849	5858.86	USD	2017-05-26	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1695850	1392.75	USD	2017-05-04	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1695851	2733.8	USD	2017-05-26	A
52	0	1	EXLA	1	ESTES EXPRESS LINES	1697086	0	USD	2017-05-11	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1697087	467.88	USD	2017-05-11	C
52	0	1	FDE	1	FEDERAL EXPRESS	1697088	0	USD	2017-05-11	C
52	0	1	FDE	800	FEDERAL EXPRESS	1697089	15425.21	USD	2017-05-11	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1697090	5.96	USD	2017-05-11	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1697091	962.65	USD	2017-05-11	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1697092	560.27	USD	2017-05-11	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1697093	2217.29	USD	2017-05-26	A
52	0	1	RDWY	1	YRC	1697094	9265.8	USD	2017-05-11	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1697095	28639.8	USD	2017-05-11	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1697096	272.45	USD	2017-05-05	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1697097	63.1	USD	2017-05-11	C
52	0	1	7SRP	1	SKID ROW PALLET LLC	1697098	0	USD	2017-05-11	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1697099	303.4	USD	2017-05-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1698341	25335	USD	2017-05-18	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1698342	2181.59	USD	2017-05-18	C
52	0	1	FDE	1	FEDERAL EXPRESS	1698343	115.74	USD	2017-05-18	C
52	0	1	FDE	800	FEDERAL EXPRESS	1698344	4269.24	USD	2017-05-18	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1698345	1265.64	USD	2017-05-18	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1698346	310.23	USD	2017-05-18	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1698347	351.81	USD	2017-05-18	C

52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1698348	15404.99	USD	2017-05-26	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1698349	652.84	USD	2017-05-18	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1698350	982.3	USD	2017-05-26	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1698351	243.2	USD	2017-05-18	C
52	0	1	RDWY	1	YRC	1698352	14051.32	USD	2017-05-18	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1698353	2325	USD	2017-05-18	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1698354	25323.26	USD	2017-05-18	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1698355	0	USD	2017-05-18	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1698356	1952.9	USD	2017-05-18	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1698357	530.19	USD	2017-05-18	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1698358	7034.24	USD	2017-05-26	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1698359	515.12	USD	2017-05-18	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1698360	173.8	USD	2017-05-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1699633	10357.75	USD	2017-05-24	C
52	0	1	DAFG	1	DAYTON FREIGHT LINES, INC.	1699634	0	USD	2017-05-24	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1699635	448.89	USD	2017-05-24	C
52	0	1	FDE	1	FEDERAL EXPRESS	1699636	37.77	USD	2017-05-24	C
52	0	1	FDE	800	FEDERAL EXPRESS	1699637	4730.6	USD	2017-05-24	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1699638	1314.16	USD	2017-05-24	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1699639	912.92	USD	2017-05-24	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1699640	2741.75	USD	2017-05-26	A
52	0	1	ODFL	800	OLD DOMINION FREIGHT LINE, INC.	1699641	103.27	USD	2017-05-24	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1699642	1546.93	USD	2017-05-26	A
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1699643	0	USD	2017-05-24	C
52	0	1	RDWY	1	YRC	1699644	15087.56	USD	2017-05-24	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1699645	2625	USD	2017-05-24	C
52	0	1	UPGF	1	UPS FREIGHT	1699646	0	USD	2017-05-24	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1699647	16517.38	USD	2017-05-24	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1699648	1437.46	USD	2017-05-24	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1699649	14436.38	USD	2017-05-26	A
52	0	1	7SRP	1	SKID ROW PALLET LLC	1699650	0	USD	2017-05-24	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1699651	1719.42	USD	2017-05-24	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1699652	788.36	USD	2017-05-26	A
52	0	1	APLS	1	APL LIMITED	1700879	3958.07	USD	2017-06-02	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1700880	18445.25	USD	2017-06-02	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1700881	112.11	USD	2017-06-02	C
52	0	1	FDE	1	FEDERAL EXPRESS	1700882	1893.79	USD	2017-06-02	C
52	0	1	FDE	800	FEDERAL EXPRESS	1700883	8501.68	USD	2017-06-02	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1700884	820.8	USD	2017-06-02	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1700885	854.17	USD	2017-06-02	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1700886	0	USD	2017-06-02	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1700887	344.15	USD	2017-06-02	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1700888	3681.13	USD	2017-06-26	A
52	0	1	RDWY	1	YRC	1700889	13210.93	USD	2017-06-02	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1700890	1750	USD	2017-06-02	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1700891	12453.57	USD	2017-06-02	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1700892	2070.69	USD	2017-06-02	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1700893	15264.94	USD	2017-06-26	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1700894	6640	USD	2017-06-02	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1700895	6051.55	USD	2017-06-02	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1700896	111.62	USD	2017-06-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1702205	0	USD	2017-06-08	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1702206	457.62	USD	2017-06-26	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1702207	648.18	USD	2017-06-08	C
52	0	1	FDE	1	FEDERAL EXPRESS	1702208	5109.65	USD	2017-06-08	C
52	0	1	FDE	800	FEDERAL EXPRESS	1702209	6127.62	USD	2017-06-08	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1702210	1533.2	USD	2017-06-08	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1702211	1207.8	USD	2017-06-08	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1702212	427.64	USD	2017-06-08	C
52	0	1	HMES	1	USF HOLLAND INC.	1702213	118.81	USD	2017-06-08	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1702214	30080.6	USD	2017-06-30	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1702215	472	USD	2017-06-08	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1702216	3870.65	USD	2017-06-26	A
52	0	1	RDWY	1	YRC	1702217	12897.77	USD	2017-06-08	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1702218	875	USD	2017-06-08	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1702219	7998.39	USD	2017-06-08	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1702220	0	USD	2017-06-08	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1702221	1015.88	USD	2017-06-08	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1702222	878.65	USD	2017-06-26	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1702223	675	USD	2017-06-08	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1702224	214.76	USD	2017-06-08	C
52	0	1	9GDW	2	GEODIS WILSON USA, INC.	1702225	0	USD	2017-06-08	C
52	0	1	9GDW	5	GEODIS USA, INC.	1702226	0	USD	2017-06-08	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1702227	406.98	USD	2017-06-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1703347	29225	USD	2017-06-15	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1703348	394.23	USD	2017-06-15	C
52	0	1	FDE	1	FEDERAL EXPRESS	1703349	2635.05	USD	2017-06-15	C
52	0	1	FDE	800	FEDERAL EXPRESS	1703350	3335.96	USD	2017-06-15	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1703351	491.02	USD	2017-06-15	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1703352	904.87	USD	2017-06-15	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1703353	0	USD	2017-06-15	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1703354	609.99	USD	2017-06-15	C

52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1703355	3342.45	USD	2017-06-30	A
52	0	1	RDWY	1	YRC	1703356	5655.5	USD	2017-06-15	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1703357	3200	USD	2017-06-15	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1703358	74237.26	USD	2017-06-15	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1703359	0	USD	2017-06-15	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1703360	58.68	USD	2017-06-15	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1703361	18.41	USD	2017-06-15	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1703362	2289.05	USD	2017-06-15	C
52	0	1	9GDW	2	GEODIS WILSON USA, INC.	1703363	47869.24	USD	2017-06-15	C
52	0	1	9GDW	5	GEODIS USA, INC.	1703364	16960.37	USD	2017-06-15	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1703365	237.89	USD	2017-06-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1704634	12757.75	USD	2017-06-22	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1704635	201.48	USD	2017-06-30	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1704636	147.25	USD	2017-06-22	C
52	0	1	FDE	1	FEDERAL EXPRESS	1704637	839.38	USD	2017-06-22	C
52	0	1	FDE	800	FEDERAL EXPRESS	1704638	3977.01	USD	2017-06-22	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1704639	2123.54	USD	2017-06-22	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1704640	828.89	USD	2017-06-22	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1704641	109.9	USD	2017-06-22	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1704642	6164.81	USD	2017-06-30	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1704643	1073.7	USD	2017-06-30	A
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1704644	1851.83	USD	2017-06-22	C
52	0	1	RDWY	1	YRC	1704645	7368.03	USD	2017-06-22	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1704646	37262.63	USD	2017-06-22	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1704647	1816.14	USD	2017-06-22	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1704648	2772.29	USD	2017-06-22	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1704649	12253.24	USD	2017-06-30	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1704650	3633.64	USD	2017-06-22	C
52	0	1	9GDW	2	GEODIS WILSON USA, INC.	1704651	31767.12	USD	2017-06-22	C
52	0	1	9GDW	5	GEODIS USA, INC.	1704652	9088.29	USD	2017-06-30	A
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1704653	1453.29	USD	2017-06-30	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1705844	24650	USD	2017-06-29	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1705845	454.6	USD	2017-06-29	C
52	0	1	FDE	1	FEDERAL EXPRESS	1705846	61.35	USD	2017-06-29	C
52	0	1	FDE	800	FEDERAL EXPRESS	1705847	5247.09	USD	2017-06-29	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1705848	1041.13	USD	2017-06-29	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1705849	768.51	USD	2017-06-29	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1705850	983.47	USD	2017-06-29	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1705851	17443.17	USD	2017-07-19	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1705852	734.5	USD	2017-07-19	A
52	0	1	RDWY	1	YRC	1705853	25045.99	USD	2017-06-29	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1705854	62876.13	USD	2017-06-29	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1705855	1454.54	USD	2017-06-29	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1705856	790	USD	2017-06-29	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1705857	3595.72	USD	2017-06-29	C
52	0	1	9GDW	2	GEODIS WILSON USA, INC.	1705858	156920.8	USD	2017-06-29	C
52	0	1	9GDW	5	GEODIS USA, INC.	1705859	126670.94	USD	2017-07-20	A
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1705860	0	USD	0001-01-01	A
52	0	1	APLS	1	APL LIMITED	1707095	0	USD	2017-07-10	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1707096	10000	USD	2017-07-10	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1707097	936.41	USD	2017-07-10	C
52	0	1	FDE	1	FEDERAL EXPRESS	1707098	86.12	USD	2017-07-10	C
52	0	1	FDE	800	FEDERAL EXPRESS	1707099	5116.1	USD	2017-07-10	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1707100	304.23	USD	2017-07-10	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1707101	933.63	USD	2017-07-10	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1707102	654.68	USD	2017-07-10	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1707103	750	USD	2017-07-19	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1707104	4456.8	USD	2017-07-19	A
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1707105	0	USD	2017-07-10	C
52	0	1	RDWY	1	YRC	1707106	16474.38	USD	2017-07-10	C
52	0	1	UPGF	1	UPS FREIGHT	1707107	159.51	USD	2017-07-10	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1707108	65289.67	USD	2017-07-10	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1707109	0	USD	2017-07-10	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1707110	2007.04	USD	2017-07-10	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1707111	1021.26	USD	2017-07-10	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1707112	32820.08	USD	2017-07-20	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1707113	1504.48	USD	2017-07-10	C
52	0	1	9GDW	5	GEODIS USA, INC.	1707114	0	USD	0001-01-01	A
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1707115	1014.37	USD	2017-07-19	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1708409	9600	USD	2017-07-14	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1708410	1486.68	USD	2017-07-14	C
52	0	1	FDE	1	FEDERAL EXPRESS	1708411	4165.35	USD	2017-07-14	C
52	0	1	FDE	800	FEDERAL EXPRESS	1708412	5254.24	USD	2017-07-14	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1708413	1825.84	USD	2017-07-14	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1708414	899.63	USD	2017-07-14	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1708415	8239.11	USD	2017-07-20	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1708416	622.52	USD	2017-07-20	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1708417	3314.15	USD	2017-07-14	C
52	0	1	RDWY	1	YRC	1708418	17633.45	USD	2017-07-14	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1708419	3500	USD	2017-07-14	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1708420	14850.45	USD	2017-07-14	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1708421	963.14	USD	2017-07-14	C

52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1708422	0	USD	2017-07-14	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1708423	6895.96	USD	2017-07-20	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1708424	2390	USD	2017-07-14	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1708425	2006.37	USD	2017-07-14	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1708426	204.06	USD	2017-07-20	A
52	0	1	APLS	1	APL LIMITED	1709403	21868.62	USD	2017-07-19	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1709404	13575	USD	2017-07-19	C
52	0	1	FDE	800	FEDERAL EXPRESS	1709405	4895.45	USD	2017-07-19	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1709406	1189.71	USD	2017-07-19	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1709407	0	USD	2017-07-19	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1709408	382.76	USD	2017-07-19	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1709409	195	USD	2017-07-20	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1709410	1289.03	USD	2017-07-19	C
52	0	1	RDWY	1	YRC	1709411	11313.05	USD	2017-07-19	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1709412	975	USD	2017-07-19	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1709413	47690.54	USD	2017-07-19	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1709414	0	USD	2017-07-19	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1709415	260.37	USD	2017-07-19	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1709416	0	USD	2017-07-19	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1709417	10070.22	USD	2017-07-20	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1709418	490.84	USD	2017-07-19	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1709419	936.81	USD	2017-07-20	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1710663	26800	USD	2017-08-10	C
52	0	1	FDE	1	FEDERAL EXPRESS	1710664	44.49	USD	2017-08-10	C
52	0	1	FDE	800	FEDERAL EXPRESS	1710665	4190.45	USD	2017-08-10	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1710666	1093.57	USD	2017-08-10	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1710667	627.57	USD	2017-08-10	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1710668	636.25	USD	2017-08-10	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1710669	29561.52	USD	2017-08-18	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1710670	2266.27	USD	2017-08-10	C
52	0	1	RDWY	1	YRC	1710671	4667.75	USD	2017-08-10	C
52	0	1	UPGF	1	UPS FREIGHT	1710672	192.49	USD	2017-08-10	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1710673	28918.21	USD	2017-08-10	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1710674	0	USD	2017-08-10	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1710675	3163.36	USD	2017-08-10	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1710676	3162.77	USD	2017-08-10	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1710677	148.56	USD	2017-08-18	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1710678	2691.02	USD	2017-08-10	C
52	0	1	9GDW	5	GEODIS USA, INC.	1710679	7495.8	USD	2017-08-18	A
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1710680	65.43	USD	2017-08-16	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1711944	754.32	USD	2017-08-03	C
52	0	1	FDE	1	FEDERAL EXPRESS	1711945	99.14	USD	2017-08-03	C
52	0	1	FDE	800	FEDERAL EXPRESS	1711946	4948.49	USD	2017-08-03	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1711947	553.04	USD	2017-08-03	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1711948	2034.85	USD	2017-08-03	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1711949	157.14	USD	2017-08-03	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1711950	161.04	USD	2017-08-03	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1711951	71.5	USD	2017-08-11	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1711952	2076.6	USD	2017-08-11	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1711953	1162.5	USD	2017-08-03	C
52	0	1	RDWY	1	YRC	1711954	30295.73	USD	2017-08-03	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1711955	76623.52	USD	2017-08-03	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1711956	0	USD	2017-08-03	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1711957	1179.98	USD	2017-08-03	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1711958	0	USD	0001-01-01	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1713053	44125	USD	2017-08-10	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1713054	845.53	USD	2017-08-10	C
52	0	1	FDE	800	FEDERAL EXPRESS	1713055	3295.9	USD	2017-08-10	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1713056	1283.97	USD	2017-08-10	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1713057	909.54	USD	2017-08-10	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1713058	2281.83	USD	2017-08-10	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1713059	2228	USD	2017-08-18	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1713060	1730.98	USD	2017-08-10	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1713061	674.53	USD	2017-08-18	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1713062	12122.47	USD	2017-08-18	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1713063	121.05	USD	2017-08-10	C
52	0	1	RDWY	1	YRC	1713064	14910.25	USD	2017-08-10	C
52	0	1	RXIC	1	ROSS EXPRESS, INC.	1713065	71.68	USD	2017-08-10	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1713066	5075	USD	2017-08-10	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1713067	36242.86	USD	2017-08-10	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1713068	0	USD	2017-08-10	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1713069	2997.51	USD	2017-08-10	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1713070	341.73	USD	2017-08-10	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1713071	10302.56	USD	2017-08-18	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1713072	365	USD	2017-08-10	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1713073	950.48	USD	2017-08-10	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1713074	166.62	USD	2017-08-18	A
52	0	1	APLS	1	APL LIMITED	1714180	20694.45	USD	2017-08-17	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1714181	3830	USD	2017-08-17	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1714182	161.39	USD	2017-08-24	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1714183	1308.24	USD	2017-08-17	C
52	0	1	FDE	1	FEDERAL EXPRESS	1714184	48.19	USD	2017-08-17	C

52	0	1	FDE	800	FEDERAL EXPRESS	1714185	3002.78	USD	2017-08-17	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1714186	933.68	USD	2017-08-17	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1714187	421.05	USD	2017-08-17	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1714188	599.47	USD	2017-08-17	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1714189	8873.16	USD	2017-08-24	A
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1714190	2162.85	USD	2017-08-24	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1714191	1930.31	USD	2017-08-24	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1714192	0	USD	2017-08-17	C
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1714193	634.69	USD	2017-08-17	C
52	0	1	RDWY	1	YRC	1714194	20474.73	USD	2017-08-17	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1714195	1100	USD	2017-08-17	C
52	0	1	UPGF	1	UPS FREIGHT	1714196	220.98	USD	2017-08-17	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1714197	87469.85	USD	2017-08-17	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1714198	1187.55	USD	2017-08-17	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1714199	448.91	USD	2017-08-24	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1714200	2275	USD	2017-08-17	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1714201	1291.99	USD	2017-08-17	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1714202	333.24	USD	2017-08-24	A
52	0	1	APLS	1	APL LIMITED	1715300	21092.06	USD	2017-08-31	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1715301	19520	USD	2017-08-31	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1715302	2202.4	USD	2017-08-31	C
52	0	1	FDE	1	FEDERAL EXPRESS	1715303	254.93	USD	2017-08-31	C
52	0	1	FDE	800	FEDERAL EXPRESS	1715304	4272.56	USD	2017-08-31	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1715305	40.71	USD	2017-08-31	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1715306	1132.82	USD	2017-08-31	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1715307	103.11	USD	2017-08-31	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1715308	853.9	USD	2017-09-01	A
52	0	1	NTGO	1	NOLAN TRANSPORTATION GROUP	1715309	0	USD	2017-08-31	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1715310	1215.12	USD	2017-09-01	A
52	0	1	RDWY	1	YRC	1715311	11631.89	USD	2017-08-31	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1715312	0	USD	2017-08-31	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1715313	56207.91	USD	2017-08-31	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1715314	0	USD	2017-08-31	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1715315	1377.5	USD	2017-08-31	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1715316	141.13	USD	2017-09-01	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1715317	365	USD	2017-08-31	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1715318	1173.71	USD	2017-08-31	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1715319	2760.32	USD	2017-09-01	A
52	0	1	APLS	1	APL LIMITED	1716407	3760	USD	2017-08-31	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1716408	8935	USD	2017-08-31	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1716409	830.37	USD	2017-08-31	C
52	0	1	FDE	1	FEDERAL EXPRESS	1716410	0	USD	2017-08-31	C
52	0	1	FDE	800	FEDERAL EXPRESS	1716411	8334.28	USD	2017-08-31	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1716412	1344.04	USD	2017-08-31	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1716413	812.09	USD	2017-08-31	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1716414	1697.94	USD	2017-08-31	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1716415	84318.02	USD	2017-09-28	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1716416	185.69	USD	2017-08-31	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1716417	286.48	USD	2017-09-01	A
52	0	1	RDWY	1	YRC	1716418	14232.13	USD	2017-08-31	C
52	0	1	SWIF	1	SWIFT TRANSPORTATION CO., INC.	1716419	580.63	USD	2017-08-31	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1716420	27517.26	USD	2017-08-31	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1716421	48.65	USD	2017-08-31	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1716422	5627.67	USD	2017-08-31	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1717493	34285	USD	2017-09-08	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1717494	295.83	USD	2017-09-08	C
52	0	1	FDE	1	FEDERAL EXPRESS	1717495	33.66	USD	2017-09-08	C
52	0	1	FDE	800	FEDERAL EXPRESS	1717496	4553.59	USD	2017-09-08	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1717497	805.47	USD	2017-09-08	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1717498	1023.91	USD	2017-09-08	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1717499	102.14	USD	2017-09-08	C
52	0	1	HMES	1	USF HOLLAND INC.	1717500	91.13	USD	2017-09-08	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1717501	1304.72	USD	2017-09-06	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1717502	4044.32	USD	2017-09-06	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1717503	3789.53	USD	2017-09-08	C
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1717504	285.61	USD	2017-09-08	C
52	0	1	RDWY	1	YRC	1717505	33875.96	USD	2017-09-08	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1717506	1475	USD	2017-09-08	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1717507	84210.16	USD	2017-09-08	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1717508	0	USD	2017-09-08	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1717509	2197.35	USD	2017-09-08	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1717510	249.96	USD	2017-09-08	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1717511	13030.51	USD	2017-09-06	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1717512	1605	USD	2017-09-08	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1717513	4717.74	USD	2017-09-08	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1717514	758.97	USD	2017-09-06	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1718654	1181.6	USD	2017-09-15	C
52	0	1	FDE	800	FEDERAL EXPRESS	1718655	4372.08	USD	2017-09-15	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1718656	999.21	USD	2017-09-15	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1718657	132.53	USD	2017-09-26	A
52	0	1	RDWY	1	YRC	1718658	8950.8	USD	2017-09-15	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1718659	20539.33	USD	2017-09-15	C

52	0	1	UPSN	802	UNITED PARCEL SERVICE	1718660	1119.38	USD	2017-09-15	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1719601	35828	USD	2017-09-21	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1719602	84.14	USD	2017-09-26	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1719603	129.85	USD	2017-09-21	C
52	0	1	FDE	1	FEDERAL EXPRESS	1719604	140.57	USD	2017-09-21	C
52	0	1	FDE	800	FEDERAL EXPRESS	1719605	4380.3	USD	2017-09-21	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1719606	779.9	USD	2017-09-21	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1719607	1046.47	USD	2017-09-21	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1719608	413.09	USD	2017-09-21	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1719609	260.36	USD	2017-09-21	C
52	0	1	HMES	1	USF HOLLAND INC.	1719610	2025.15	USD	2017-09-21	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1719611	23345.04	USD	2017-09-28	A
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1719612	2923.37	USD	2017-09-28	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1719613	1675	USD	2017-09-28	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1719614	3073.27	USD	2017-09-21	C
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1719615	330.32	USD	2017-09-21	C
52	0	1	RDWY	1	YRC	1719616	19709.68	USD	2017-09-21	C
52	0	1	UPGF	1	UPS FREIGHT	1719617	0	USD	2017-09-21	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1719618	27845.45	USD	2017-09-21	C
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1719619	688.64	USD	2017-09-21	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1719620	1050.12	USD	2017-09-21	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1719621	9671.47	USD	2017-09-28	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1719622	425	USD	2017-09-21	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1719623	2886.18	USD	2017-09-21	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1719624	209.9	USD	2017-09-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1720718	10530	USD	2017-09-28	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1720719	186.13	USD	2017-09-28	C
52	0	1	FDE	1	FEDERAL EXPRESS	1720720	83.41	USD	2017-09-28	C
52	0	1	FDE	800	FEDERAL EXPRESS	1720721	28220.24	USD	2017-09-28	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1720722	320.84	USD	2017-09-28	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1720723	985.86	USD	2017-09-28	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1720724	134.96	USD	2017-09-28	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1720725	629.08	USD	2017-09-28	C
52	0	1	HMES	1	USF HOLLAND INC.	1720726	93.21	USD	2017-09-28	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1720727	390	USD	2017-09-26	A
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1720728	5681.22	USD	2017-09-28	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1720729	927.55	USD	2017-09-28	C
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1720730	542.11	USD	2017-09-28	C
52	0	1	RDWY	1	YRC	1720731	26428.05	USD	2017-09-28	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1720732	39116.7	USD	2017-09-28	A
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1720733	9059.61	USD	2017-09-28	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1720734	1373.85	USD	2017-09-28	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1720735	410.67	USD	2017-09-26	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1720736	200	USD	2017-09-28	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1720737	2785.88	USD	2017-09-28	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1720738	0	USD	0001-01-01	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1721722	24123	USD	2017-10-06	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1721723	132.84	USD	2017-10-06	C
52	0	1	FDE	800	FEDERAL EXPRESS	1721724	29137.2	USD	2017-10-06	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1721725	93.88	USD	2017-10-06	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1721726	608.34	USD	2017-10-06	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1721727	392.74	USD	2017-10-06	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1721728	132.53	USD	2017-10-05	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1721729	5300	USD	2017-10-05	A
52	0	1	RDWY	1	YRC	1721730	10069.83	USD	2017-10-06	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1721731	43860.18	USD	2017-10-05	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1721732	1122.8	USD	2017-10-06	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1721733	12556.82	USD	2017-10-05	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1721734	375	USD	2017-10-06	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1721735	3482.05	USD	2017-10-06	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1721736	1390.9	USD	2017-10-05	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1722677	10479	USD	2017-10-13	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1722678	130.21	USD	2017-10-13	C
52	0	1	FDE	1	FEDERAL EXPRESS	1722679	103.7	USD	2017-10-13	C
52	0	1	FDE	800	FEDERAL EXPRESS	1722680	3805.44	USD	2017-10-13	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1722681	620.19	USD	2017-10-13	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1722682	370.31	USD	2017-10-13	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1722683	252.85	USD	2017-10-13	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1722684	27055.23	USD	2017-10-13	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1722685	227.26	USD	2017-10-13	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1722686	693.98	USD	2017-10-12	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1722687	1885	USD	2017-10-12	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1722688	1259.17	USD	2017-10-13	C
52	0	1	RDWY	1	YRC	1722689	16914.76	USD	2017-10-13	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1722690	22036.71	USD	2017-10-13	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1722691	951.22	USD	2017-10-13	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1722692	3046.96	USD	2017-10-13	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1722693	1471.46	USD	2017-10-13	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1723588	2950	USD	2017-10-20	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1723589	265.41	USD	2017-10-20	C
52	0	1	FDE	800	FEDERAL EXPRESS	1723590	4744.79	USD	2017-10-20	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1723591	1187.95	USD	2017-10-20	C

52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1723592	118.63	USD	2017-10-20	C
52	0	1	RDWY	1	YRC	1723593	860.25	USD	2017-10-20	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1723594	31650.89	USD	2017-11-01	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1723595	1445.62	USD	2017-10-20	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1723596	0	USD	2017-10-20	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1724483	8109	USD	2017-10-26	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1724484	748.27	USD	2017-10-26	C
52	0	1	FDE	1	FEDERAL EXPRESS	1724485	89.35	USD	2017-10-26	C
52	0	1	FDE	800	FEDERAL EXPRESS	1724486	5108.5	USD	2017-10-26	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1724487	11.2	USD	2017-10-26	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1724488	857.35	USD	2017-10-26	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1724489	2119.79	USD	2017-10-26	C
52	0	1	HMES	1	USF HOLLAND INC.	1724490	0	USD	2017-10-26	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1724491	2178.81	USD	2017-10-26	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1724492	203.28	USD	2017-10-26	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1724493	2086.52	USD	2017-10-26	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1724494	9121	USD	2017-10-26	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1724495	135.77	USD	2017-10-26	C
52	0	1	RDWY	1	YRC	1724496	14926.92	USD	2017-10-26	C
52	0	1	UPGF	1	UPS FREIGHT	1724497	413.88	USD	2017-10-26	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1724498	22867.29	USD	2017-11-02	A
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1724499	943.51	USD	2017-10-26	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1724500	1460.01	USD	2017-10-26	C
52	0	1	UPSX	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1724501	14.99	USD	2017-10-26	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1724502	16165.39	USD	2017-10-26	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1724503	8194.91	USD	2017-10-26	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1724504	431.22	USD	2017-10-26	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1725464	25029	USD	2017-11-02	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1725465	161.45	USD	2017-11-02	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1725466	98.18	USD	2017-11-02	C
52	0	1	FDE	1	FEDERAL EXPRESS	1725467	139.42	USD	2017-11-02	C
52	0	1	FDE	800	FEDERAL EXPRESS	1725468	4229.94	USD	2017-11-02	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1725469	75.94	USD	2017-11-02	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1725470	764.09	USD	2017-11-02	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1725471	341.31	USD	2017-11-02	C
52	0	1	FXNL	1	FEDEX FREIGHT ECONOMY	1725472	205.8	USD	2017-11-02	C
52	0	1	HMES	1	USF HOLLAND INC.	1725473	486.52	USD	2017-11-02	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1725474	631.35	USD	2017-11-02	A
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1725475	2306.07	USD	2017-11-02	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1725476	10880.5	USD	2017-11-02	A
52	0	1	RDWY	1	YRC	1725477	30149.94	USD	2017-11-02	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1725478	31383.38	USD	2017-11-03	A
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1725479	1278.59	USD	2017-11-02	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1725480	1367.87	USD	2017-11-02	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1725481	9922.03	USD	2017-11-02	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1725482	3145	USD	2017-11-02	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1725483	5730.96	USD	2017-11-02	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1726392	5830	USD	2017-11-09	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1726393	657.65	USD	2017-11-10	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1726394	318.7	USD	2017-11-09	C
52	0	1	FDE	1	FEDERAL EXPRESS	1726395	121.86	USD	2017-11-09	C
52	0	1	FDE	800	FEDERAL EXPRESS	1726396	3936.33	USD	2017-11-09	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1726397	1196.12	USD	2017-11-09	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1726398	102.9	USD	2017-11-09	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1726399	15486	USD	2017-11-10	A
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1726400	266.74	USD	2017-11-10	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1726401	1050	USD	2017-11-10	A
52	0	1	RDWY	1	YRC	1726402	18495.25	USD	2017-11-09	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1726403	82112.11	USD	2017-11-22	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1726404	2189.95	USD	2017-11-09	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1726405	187.9	USD	2017-11-10	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1726406	2221.42	USD	2017-11-09	C
52	0	1	FDE	800	FEDERAL EXPRESS	1727267	3235.79	USD	2017-11-16	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1727268	25.46	USD	2017-11-16	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1727269	735.09	USD	2017-11-16	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1727270	7675.75	USD	2017-11-22	A
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1727271	50001.2	USD	2017-11-22	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1727272	1023.59	USD	2017-11-16	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1727273	310.34	USD	2017-11-16	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1728179	56465	USD	2017-11-24	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1728180	261.13	USD	2017-11-24	C
52	0	1	FDE	1	FEDERAL EXPRESS	1728181	423.64	USD	2017-11-24	C
52	0	1	FDE	800	FEDERAL EXPRESS	1728182	7990.93	USD	2017-11-24	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1728183	49.66	USD	2017-11-24	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1728184	1110.68	USD	2017-11-24	C
52	0	1	HMES	1	USF HOLLAND INC.	1728185	0	USD	2017-11-24	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1728186	8659.98	USD	2017-11-22	A
52	0	1	KHNN	1	R.C. MOORE, INC.	1728187	400	USD	2017-11-24	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1728188	3322.3	USD	2017-11-22	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1728189	3907	USD	2017-11-22	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1728190	0	USD	2017-11-24	C
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1728191	0	USD	2017-11-24	C

52	0	1	RDWY	1	YRC	1728192	33399.17	USD	2017-11-24	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1728193	44585.19	USD	2017-11-22	A
52	0	1	UPSN	2	UNITED PARCEL SERVICE	1728194	938.33	USD	2017-11-24	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1728195	999.24	USD	2017-11-24	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1728196	19504.03	USD	2017-11-22	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1728197	1305	USD	2017-11-24	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1728198	108.17	USD	2017-11-24	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1728199	353.33	USD	2017-11-22	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1729122	6620	USD	2017-11-30	C
52	0	1	EXLA	1	ESTES EXPRESS LINES	1729123	1113.31	USD	2017-11-30	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1729124	1992.71	USD	2017-11-30	C
52	0	1	FDE	1	FEDERAL EXPRESS	1729125	102.63	USD	2017-11-30	C
52	0	1	FDE	800	FEDERAL EXPRESS	1729126	2723.32	USD	2017-11-30	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1729127	118.81	USD	2017-11-30	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1729128	1180.18	USD	2017-11-30	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1729129	0	USD	2017-11-30	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1729130	13237.87	USD	2017-12-01	A
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1729131	587.5	USD	2017-12-01	A
52	0	1	RDWY	1	YRC	1729132	16969.34	USD	2017-11-30	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1729133	104509.47	USD	2017-12-01	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1729134	1739.16	USD	2017-11-30	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1729135	8959.52	USD	2017-11-30	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1729136	335.58	USD	2017-12-01	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1729867	16345	USD	2017-12-07	C
52	0	1	FDE	800	FEDERAL EXPRESS	1729868	2387.45	USD	2017-12-07	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1729869	18.09	USD	2017-12-07	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1729870	1372.18	USD	2017-12-07	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1729871	21346.28	USD	2017-12-12	A
52	0	1	PTWT	1	PANTHER PREMIUM LOGISTICS	1729872	2644.89	USD	2017-12-07	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1729873	2005	USD	2017-12-12	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1729874	1159.58	USD	2017-12-07	C
52	0	1	RDWY	1	YRC	1729875	12766.1	USD	2017-12-07	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1729876	7372.79	USD	2017-12-12	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1729877	1902.92	USD	2017-12-07	C
52	0	1	7JSS	1	JESSTECH INDUSTRIES LLC	1729878	5287.02	USD	2017-12-07	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1729879	20192.22	USD	2017-12-12	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1729880	365	USD	2017-12-07	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1729881	503.36	USD	2017-12-07	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1729882	231.4	USD	2017-12-12	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1730616	4815	USD	2017-12-14	C
52	0	1	FDE	800	FEDERAL EXPRESS	1730617	1655.43	USD	2017-12-14	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1730618	1053.94	USD	2017-12-14	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1730619	120	USD	2017-12-14	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1730620	24466.49	USD	2017-12-14	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1730621	5703.5	USD	2017-12-14	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1730622	435.52	USD	2017-12-14	C
52	0	1	RDWY	1	YRC	1730623	2251.58	USD	2017-12-14	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1730624	3008.69	USD	2017-12-14	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1730625	450.84	USD	2017-12-14	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1730626	6389.43	USD	2017-12-14	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1730627	597.87	USD	2017-12-14	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1730628	774.38	USD	2017-12-14	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1731385	26050	USD	2017-12-21	C
52	0	1	FDE	1	FEDERAL EXPRESS	1731386	45.01	USD	2017-12-21	C
52	0	1	FDE	800	FEDERAL EXPRESS	1731387	3044.97	USD	2017-12-21	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1731388	710.77	USD	2017-12-21	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1731389	703.29	USD	2017-12-21	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1731390	103.49	USD	2017-12-21	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1731391	0	USD	2017-12-21	C
52	0	1	HMES	1	USF HOLLAND INC.	1731392	0	USD	2017-12-21	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1731393	397.7	USD	2017-12-21	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1731394	2540.76	USD	2017-12-21	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1731395	5355.25	USD	2017-12-21	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1731396	3421.15	USD	2017-12-21	C
52	0	1	RDWY	1	YRC	1731397	37586.54	USD	2017-12-21	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1731398	57039.36	USD	2017-12-21	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1731399	1602.42	USD	2017-12-21	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1731400	10514.35	USD	2017-12-21	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1731401	1215	USD	2017-12-21	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1731402	3209.04	USD	2017-12-21	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1732208	25340	USD	2017-12-29	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1732209	633.78	USD	2017-12-29	C
52	0	1	FDE	1	FEDERAL EXPRESS	1732210	25.89	USD	2017-12-29	C
52	0	1	FDE	800	FEDERAL EXPRESS	1732211	3202.11	USD	2017-12-29	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1732212	716.17	USD	2017-12-29	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1732213	548.71	USD	2017-12-29	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1732214	122.78	USD	2017-12-29	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1732215	12320.83	USD	2017-12-28	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1732216	2569.44	USD	2017-12-29	C
52	0	1	PYLE	1	A. DUJIE PYLE, INC.	1732217	1542.2	USD	2017-12-28	A
52	0	1	RDTCT	1	YRC-TIME CRITICAL SERVICES	1732218	2993.46	USD	2017-12-29	C
52	0	1	RDWY	1	YRC	1732219	10499.98	USD	2017-12-29	C



52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1732220	20200.3	USD	2017-12-28	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1732221	1239.26	USD	2017-12-29	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1732222	16407.14	USD	2017-12-28	A
52	0	1	7SRP	1	SKID ROW PALLET LLC	1732223	500	USD	2017-12-29	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1732224	515	USD	2017-12-29	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1732225	1885.83	USD	2017-12-29	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1733008	3855	USD	2018-01-11	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1733009	602.05	USD	2018-01-11	C
52	0	1	FDE	1	FEDERAL EXPRESS	1733010	127.51	USD	2018-01-11	C
52	0	1	FDE	800	FEDERAL EXPRESS	1733011	5335.87	USD	2018-01-11	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1733012	23.72	USD	2018-01-11	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1733013	1030.09	USD	2018-01-11	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1733014	6380.94	USD	2018-01-18	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1733015	0	USD	0001-01-01	A
52	0	1	RDWY	1	YRC	1733016	15297.05	USD	2018-01-11	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1733017	47.73	USD	2018-01-11	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1733018	1727.34	USD	2018-01-11	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1733019	6582.29	USD	2018-01-11	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1733020	328.3	USD	2018-01-11	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1733021	567.37	USD	2018-01-11	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1733664	14520	USD	2018-01-19	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1733665	1975.65	USD	2018-01-19	C
52	0	1	FDE	1	FEDERAL EXPRESS	1733666	32.38	USD	2018-01-19	C
52	0	1	FDE	800	FEDERAL EXPRESS	1733667	3537.25	USD	2018-01-19	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1733668	53.26	USD	2018-01-19	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1733669	1302.74	USD	2018-01-19	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1733670	0	USD	2018-01-19	C
52	0	1	HMES	1	USF HOLLAND INC.	1733671	234.52	USD	2018-01-19	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1733672	417	USD	2018-01-18	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1733673	6113.9	USD	2018-01-18	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1733674	116.02	USD	2018-01-19	C
52	0	1	RDTG	1	YRC-TIME CRITICAL SERVICES	1733675	6246.19	USD	2018-01-19	C
52	0	1	RDWY	1	YRC	1733676	12412.6	USD	2018-01-19	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1733677	2562.58	USD	2018-01-18	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1733678	1615.71	USD	2018-01-19	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1733679	257.8	USD	2018-01-18	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1733680	1364.93	USD	2018-01-19	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1734325	14455	USD	2018-01-19	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1734326	324.1	USD	2018-01-19	C
52	0	1	FDE	1	FEDERAL EXPRESS	1734327	118.93	USD	2018-01-19	C
52	0	1	FDE	800	FEDERAL EXPRESS	1734328	1168.11	USD	2018-01-19	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1734329	21.07	USD	2018-01-19	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1734330	1080.33	USD	2018-01-19	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1734331	0	USD	2018-01-19	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1734332	142.07	USD	2018-01-18	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1734333	1650	USD	2018-01-18	A
52	0	1	RDWY	1	YRC	1734334	10364.22	USD	2018-01-19	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1734335	22678.52	USD	2018-01-18	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1734336	641.57	USD	2018-01-19	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1734337	24958.01	USD	2018-01-18	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1734338	1605	USD	2018-01-19	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1734339	10585.64	USD	2018-01-19	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1734340	209.9	USD	2018-01-18	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1735072	27955	USD	2018-01-25	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1735073	3130.62	USD	2018-01-25	C
52	0	1	FDE	1	FEDERAL EXPRESS	1735074	24.83	USD	2018-01-25	C
52	0	1	FDE	800	FEDERAL EXPRESS	1735075	783.33	USD	2018-01-25	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1735076	380.33	USD	2018-01-25	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1735077	526.87	USD	2018-01-25	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1735078	108.83	USD	2018-01-25	C
52	0	1	HMES	1	USF HOLLAND INC.	1735079	755.49	USD	2018-01-25	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1735080	101391.37	USD	2018-01-25	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1735081	357.94	USD	2018-01-25	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1735082	185.36	USD	2018-01-25	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1735083	897.5	USD	2018-01-25	A
52	0	1	RDWY	1	YRC	1735084	7012.08	USD	2018-01-25	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1735085	60523.02	USD	2018-01-25	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1735086	1722.3	USD	2018-01-25	C
52	0	1	7JSS	1	JESSTECH INDUSTRIES LLC	1735087	4200	USD	2018-01-25	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1735088	468.17	USD	2018-01-25	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1735896	29523.13	USD	2018-02-01	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1735897	129.07	USD	2018-02-01	C
52	0	1	FDE	1	FEDERAL EXPRESS	1735898	25.98	USD	2018-02-01	C
52	0	1	FDE	800	FEDERAL EXPRESS	1735899	462.98	USD	2018-02-01	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1735900	553.78	USD	2018-02-01	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1735901	381.58	USD	2018-02-01	C
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1735902	989.54	USD	2018-02-06	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1735903	4561.98	USD	2018-02-01	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1735904	13642.76	USD	2018-02-06	A
52	0	1	RDWY	1	YRC	1735905	14399.91	USD	2018-02-01	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1735906	26154.37	USD	2018-02-06	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1735907	1882.51	USD	2018-02-01	C

52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1735908	6943.4	USD	2018-02-06	A
52	0	1	7SRP	1	SKID ROW PALLET LLC	1735909	0	USD	2018-02-01	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1735910	0	USD	2018-02-01	C
52	0	1	9LAE	1	LAND AIR EXPRESS OF NEW ENGLAND	1735911	209.9	USD	2018-02-06	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1736589	5655	USD	2018-02-08	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1736590	493.69	USD	2018-02-08	C
52	0	1	FDE	1	FEDERAL EXPRESS	1736591	10	USD	2018-02-08	C
52	0	1	FDE	800	FEDERAL EXPRESS	1736592	450.55	USD	2018-02-08	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1736593	0	USD	2018-02-08	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1736594	352.9	USD	2018-02-08	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1736595	17546.16	USD	2018-02-08	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1736596	2458.01	USD	2018-02-08	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1736597	277.08	USD	2018-02-08	C
52	0	1	RDWY	1	YRC	1736598	8912.54	USD	2018-02-08	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1736599	2113.4	USD	2018-02-08	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1736600	2647.88	USD	2018-02-08	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1736601	940	USD	2018-02-08	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1736602	5777.73	USD	2018-02-08	C
52	0	1	EXLA	1	ESTES EXPRESS LINES	1737359	306.62	USD	2018-02-15	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1737360	3457.95	USD	2018-02-15	C
52	0	1	FDE	800	FEDERAL EXPRESS	1737361	1455.78	USD	2018-02-15	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1737362	76.72	USD	2018-02-15	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1737363	13.5	USD	2018-02-15	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1737364	109	USD	2018-02-15	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1737365	349.51	USD	2018-02-15	A
52	0	1	RDWY	1	YRC	1737366	0	USD	2018-02-15	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1737367	26764.8	USD	2018-02-15	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1737368	9288.22	USD	2018-02-15	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1738080	791.22	USD	2018-02-23	C
52	0	1	FDE	1	FEDERAL EXPRESS	1738081	69.51	USD	2018-02-23	C
52	0	1	FDE	800	FEDERAL EXPRESS	1738082	3356.63	USD	2018-02-23	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1738083	0	USD	2018-02-23	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1738084	1898.2	USD	2018-02-23	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1738085	0	USD	2018-02-23	C
52	0	1	HMES	1	USF HOLLAND INC.	1738086	0	USD	2018-02-23	C
52	0	1	RDWY	1	YRC	1738087	801.06	USD	2018-02-23	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1738088	9449.94	USD	2018-02-22	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1738089	707.99	USD	2018-02-23	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1738839	2700	USD	2018-03-02	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1738840	70250	USD	2018-03-02	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1738841	300.71	USD	2018-03-02	C
52	0	1	FDE	1	FEDERAL EXPRESS	1738842	142.55	USD	2018-03-02	C
52	0	1	FDE	800	FEDERAL EXPRESS	1738843	8540.93	USD	2018-03-02	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1738844	50.41	USD	2018-03-02	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1738845	1086.9	USD	2018-03-02	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1738846	0	USD	2018-03-02	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1738847	55450.44	USD	2018-03-02	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1738848	6931.98	USD	2018-03-02	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1738849	2702.47	USD	2018-03-02	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1738850	174.47	USD	2018-03-02	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1738851	18125	USD	2018-03-02	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1738852	1752.97	USD	2018-03-02	C
52	0	1	RDTC	1	YRC-TIME CRITICAL SERVICES	1738853	862.04	USD	2018-03-02	C
52	0	1	RDWY	1	YRC	1738854	32075.67	USD	2018-03-02	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1738855	8616.33	USD	2018-03-02	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1738856	1072.15	USD	2018-03-02	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1738857	21255.4	USD	2018-03-02	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1738858	1090	USD	2018-03-02	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1738859	3897.73	USD	2018-03-02	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1739565	20130	USD	2018-03-08	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1739566	633.32	USD	2018-03-08	C
52	0	1	FDE	1	FEDERAL EXPRESS	1739567	41.65	USD	2018-03-08	C
52	0	1	FDE	800	FEDERAL EXPRESS	1739568	6343.28	USD	2018-03-08	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1739569	6.7	USD	2018-03-08	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1739570	793.43	USD	2018-03-08	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1739571	0	USD	2018-03-08	C
52	0	1	HMES	1	USF HOLLAND INC.	1739572	93	USD	2018-03-08	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1739573	71975.42	USD	2018-03-08	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1739574	975.56	USD	2018-03-08	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1739575	6845.82	USD	2018-03-08	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1739576	6100	USD	2018-03-08	A
52	0	1	RDWY	1	YRC	1739577	21626.9	USD	2018-03-08	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1739578	1950	USD	2018-03-08	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1739579	50693.57	USD	2018-03-08	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1739580	2250.92	USD	2018-03-08	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1739581	1543.3	USD	2018-03-08	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1740349	717.19	USD	2018-03-15	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1740350	281.03	USD	2018-03-15	C
52	0	1	FDE	1	FEDERAL EXPRESS	1740351	53.68	USD	2018-03-15	C
52	0	1	FDE	800	FEDERAL EXPRESS	1740352	7314.63	USD	2018-03-15	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1740353	0	USD	2018-03-15	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1740354	1003.73	USD	2018-03-15	C

52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1740355	109	USD	2018-03-15	C
52	0	1	HMES	1	USF HOLLAND INC.	1740356	0	USD	2018-03-15	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1740357	20549.78	USD	2018-03-15	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1740358	468.76	USD	2018-03-15	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1740359	3126.05	USD	2018-03-15	C
52	0	1	RDWY	1	YRC	1740360	6356.3	USD	2018-03-15	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1740361	52.37	USD	2018-03-15	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1741024	0	USD	2018-03-23	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1741025	39782.15	USD	2018-03-23	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1741026	107.64	USD	2018-03-22	A
52	0	1	EXLA	800	ESTES EXPRESS LINES	1741027	1854.92	USD	2018-03-23	C
52	0	1	FDE	1	FEDERAL EXPRESS	1741028	107.83	USD	2018-03-23	C
52	0	1	FDE	800	FEDERAL EXPRESS	1741029	7422.35	USD	2018-03-23	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1741030	9.51	USD	2018-03-23	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1741031	1379.16	USD	2018-03-23	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1741032	34460.27	USD	2018-03-22	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1741033	304.37	USD	2018-03-22	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1741034	5138.62	USD	2018-03-23	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1741035	1197.58	USD	2018-03-22	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1741036	13230.5	USD	2018-03-22	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1741037	393.76	USD	2018-03-23	C
52	0	1	RDWY	1	YRC	1741038	20246.5	USD	2018-03-23	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1741039	20711.39	USD	2018-03-22	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1741040	2062.65	USD	2018-03-23	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1741041	15723.23	USD	2018-03-22	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1741042	1605	USD	2018-03-23	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1741043	868.93	USD	2018-03-23	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1741662	16130	USD	2018-03-29	C
52	0	1	FDE	1	FEDERAL EXPRESS	1741663	95.01	USD	2018-03-29	C
52	0	1	FDE	800	FEDERAL EXPRESS	1741664	16201.01	USD	2018-03-29	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1741665	0	USD	2018-03-29	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1741666	1463.6	USD	2018-03-29	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1741667	3526	USD	2018-03-29	C
52	0	1	HMES	1	USF HOLLAND INC.	1741668	222.25	USD	2018-03-29	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1741669	68266.32	USD	2018-03-29	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1741670	701.45	USD	2018-03-29	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1741671	6653	USD	2018-03-29	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1741672	484.04	USD	2018-03-29	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1741673	6750	USD	2018-03-29	A
52	0	1	RDWY	1	YRC	1741674	25857.76	USD	2018-03-29	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1741675	956.67	USD	2018-03-29	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1741676	1802.37	USD	2018-03-29	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1741677	3875.64	USD	2018-03-29	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1741678	425	USD	2018-03-29	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1741679	7799.07	USD	2018-03-29	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1742353	41310	USD	2018-04-06	C
52	0	1	FDE	1	FEDERAL EXPRESS	1742354	242.67	USD	2018-04-06	C
52	0	1	FDE	800	FEDERAL EXPRESS	1742355	5486.14	USD	2018-04-06	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1742356	0	USD	2018-04-05	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1742357	1118.38	USD	2018-04-06	C
52	0	1	HMES	1	USF HOLLAND INC.	1742358	842.82	USD	2018-04-06	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1742359	52746.12	USD	2018-04-05	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1742360	0	USD	0001-01-01	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1742361	9843.46	USD	2018-04-06	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1742362	1102.44	USD	2018-04-05	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1742363	1200	USD	2018-04-05	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1742364	78.37	USD	2018-04-06	C
52	0	1	RDWY	1	YRC	1742365	9103.57	USD	2018-04-06	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1742366	71130.93	USD	2018-04-05	A
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1742367	6191.45	USD	2018-04-05	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1742368	1455	USD	2018-04-06	C
52	0	1	9CYE	1	COYOTE LOGISTICS, LLC	1742369	23366	USD	2018-04-05	A
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1743043	904.64	USD	2018-04-12	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1743044	14710	USD	2018-04-12	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1743045	99.34	USD	2018-04-12	C
52	0	1	FDE	1	FEDERAL EXPRESS	1743046	125.21	USD	2018-04-12	C
52	0	1	FDE	800	FEDERAL EXPRESS	1743047	6905.33	USD	2018-04-12	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1743048	0	USD	2018-04-12	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1743049	1111.99	USD	2018-04-12	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1743050	5365	USD	2018-04-12	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1743051	27144.5	USD	2018-04-12	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1743052	9217.73	USD	2018-04-12	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1743053	2300	USD	2018-04-12	A
52	0	1	RDWY	1	YRC	1743054	15599.65	USD	2018-04-12	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1743055	52	USD	2018-04-12	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1743056	2451	USD	2018-04-12	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1743057	512.09	USD	2018-04-12	C
52	0	1	9CYE	1	COYOTE LOGISTICS, LLC	1743058	23366	USD	2018-04-12	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1743687	13005	USD	2018-04-19	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1743688	2375.69	USD	2018-04-19	C
52	0	1	FDE	1	FEDERAL EXPRESS	1743689	40.42	USD	2018-04-19	C
52	0	1	FDE	800	FEDERAL EXPRESS	1743690	5260.33	USD	2018-04-19	C

52	0	1	FDGR	1	FEDEX GROUND, INC.	1743691	0	USD	2018-04-19	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1743692	1170.85	USD	2018-04-19	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1743693	0	USD	2018-04-19	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1743694	0	USD	0001-01-01	A
52	0	1	NEMF	1	NEW ENGLAND MOTOR FREIGHT, INC.	1743695	0	USD	0001-01-01	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1743696	10403.55	USD	2018-04-19	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1743697	855.94	USD	2018-04-19	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1743698	973.5	USD	2018-04-19	A
52	0	1	RDWY	1	YRC	1743699	19392.25	USD	2018-04-19	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1743700	2799	USD	2018-04-19	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1743701	9043.4	USD	2018-04-19	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1743702	725	USD	2018-04-19	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1743703	1462.38	USD	2018-04-19	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1744359	583.98	USD	2018-04-26	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1744360	2255	USD	2018-04-26	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1744361	277.06	USD	2018-04-26	C
52	0	1	FDE	1	FEDERAL EXPRESS	1744362	0	USD	2018-04-26	C
52	0	1	FDE	800	FEDERAL EXPRESS	1744363	6838.08	USD	2018-04-26	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1744364	5.03	USD	2018-04-26	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1744365	895.29	USD	2018-04-26	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1744366	700	USD	2018-04-26	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1744367	487	USD	2018-04-26	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1744368	2319.02	USD	2018-04-26	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1744369	135.18	USD	2018-04-26	A
52	0	1	RDWY	1	YRC	1744370	10876	USD	2018-04-26	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1744371	13865.18	USD	2018-04-26	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1744372	1093.38	USD	2018-04-26	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1744373	13737.27	USD	2018-04-26	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1745059	0	USD	2018-05-03	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1745060	8710	USD	2018-05-03	C
52	0	1	FDE	1	FEDERAL EXPRESS	1745061	170.43	USD	2018-05-03	C
52	0	1	FDE	800	FEDERAL EXPRESS	1745062	6429.34	USD	2018-05-03	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1745063	0	USD	2018-05-03	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1745064	2066.82	USD	2018-05-03	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1745065	1844	USD	2018-05-03	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1745066	8570.43	USD	2018-05-03	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1745067	611.73	USD	2018-05-03	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1745068	2200	USD	2018-05-03	A
52	0	1	RDWY	1	YRC	1745069	29181.65	USD	2018-05-03	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1745070	120296.53	USD	2018-05-03	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1745071	70.3	USD	2018-05-03	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1745072	604.41	USD	2018-05-03	A
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1745073	365	USD	2018-05-03	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1745074	232.95	USD	2018-05-03	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1745708	12155	USD	2018-05-10	C
52	0	1	EXLA	1	ESTES EXPRESS LINES	1745709	178.02	USD	2018-05-10	C
52	0	1	FDE	1	FEDERAL EXPRESS	1745710	174.71	USD	2018-05-10	C
52	0	1	FDE	800	FEDERAL EXPRESS	1745711	8516.15	USD	2018-05-10	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1745712	0	USD	2018-05-10	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1745713	1222.09	USD	2018-05-10	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1745714	62459.41	USD	2018-05-10	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1745715	1730.77	USD	2018-05-10	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1745716	135.06	USD	2018-05-10	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1745717	8542.5	USD	2018-05-10	A
52	0	1	RDWY	1	YRC	1745718	23535.14	USD	2018-05-10	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1745719	45584.43	USD	2018-05-10	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1745720	3579.89	USD	2018-05-10	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1745721	790	USD	2018-05-10	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1745722	1130.95	USD	2018-05-10	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1746338	30100	USD	2018-05-17	C
52	0	1	FDE	1	FEDERAL EXPRESS	1746339	44.97	USD	2018-05-17	C
52	0	1	FDE	800	FEDERAL EXPRESS	1746340	3559.81	USD	2018-05-17	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1746341	0	USD	2018-05-17	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1746342	1752.05	USD	2018-05-17	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1746343	12935.69	USD	2018-05-17	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1746344	5965.86	USD	2018-05-17	C
52	0	1	PYLE	1	A. DUJE PYLE, INC.	1746345	3010.75	USD	2018-05-17	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1746346	2305	USD	2018-05-17	A
52	0	1	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1746347	0	USD	2018-05-17	C
52	0	1	RDWY	1	YRC	1746348	12150.1	USD	2018-05-17	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1746349	55918.68	USD	2018-05-17	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1746350	2345.87	USD	2018-05-17	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1746351	970	USD	2018-05-17	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1746352	3853.2	USD	2018-05-17	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1746979	0	USD	2018-05-24	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1746980	34205	USD	2018-05-24	C
52	0	1	FDE	1	FEDERAL EXPRESS	1746981	151.67	USD	2018-05-24	C
52	0	1	FDE	800	FEDERAL EXPRESS	1746982	5295.92	USD	2018-05-24	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1746983	0	USD	2018-05-24	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1746984	1393.77	USD	2018-05-24	C
52	0	1	FXFE	2	FEDEX FREIGHT PRIORITY	1746985	0	USD	2018-05-24	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1746986	157.58	USD	2018-05-24	C

52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1746987	240	USD	2018-05-24	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1746988	7254.91	USD	2018-05-24	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1746989	635.38	USD	2018-05-31	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1746990	6530	USD	2018-05-31	A
52	0	1	RDWY	1	YRC	1746991	7088.16	USD	2018-05-24	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1746992	1274.02	USD	2018-05-24	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1746993	6896.89	USD	2018-05-31	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1746994	1347.75	USD	2018-05-24	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1747550	39450	USD	2018-06-01	C
52	0	1	FDE	1	FEDERAL EXPRESS	1747551	154.65	USD	2018-06-01	C
52	0	1	FDE	800	FEDERAL EXPRESS	1747552	3241.53	USD	2018-06-01	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1747553	0	USD	2018-06-01	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1747554	2117.16	USD	2018-06-01	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1747555	0	USD	2018-06-01	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1747556	9669.84	USD	2018-05-31	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1747557	13588.75	USD	2018-06-01	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1747558	190.33	USD	2018-05-31	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1747559	4830	USD	2018-05-31	A
52	0	1	RDWY	1	YRC	1747560	20825.24	USD	2018-06-01	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1747561	70323.26	USD	2018-05-31	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1747562	988.7	USD	2018-06-01	C
52	0	1	9AQP	1	A&M QUALITY TRANSPORT INC.	1747563	365	USD	2018-06-01	C
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1747564	916.38	USD	2018-06-01	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1748064	18950	USD	2018-06-07	C
52	0	1	EXLA	1	ESTES EXPRESS LINES	1748065	561.63	USD	2018-06-07	C
52	0	1	FDE	1	FEDERAL EXPRESS	1748066	107.38	USD	2018-06-07	C
52	0	1	FDE	800	FEDERAL EXPRESS	1748067	17865.34	USD	2018-06-07	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1748068	0	USD	2018-06-07	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1748069	1253.25	USD	2018-06-07	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1748070	109.97	USD	2018-06-07	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1748071	8250	USD	2018-06-07	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1748072	4067.42	USD	2018-06-07	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1748073	1963.54	USD	2018-06-07	A
52	0	1	RDWY	1	YRC	1748074	11454.57	USD	2018-06-07	C
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1748075	1662.25	USD	2018-06-07	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1748076	371.27	USD	2018-06-07	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1748077	2632.73	USD	2018-06-07	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1748614	21655	USD	2018-06-18	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1748615	58.93	USD	2018-06-14	A
52	0	1	EXLA	1	ESTES EXPRESS LINES	1748616	91.04	USD	2018-06-18	C
52	0	1	FDE	1	FEDERAL EXPRESS	1748617	120.37	USD	2018-06-18	C
52	0	1	FDE	800	FEDERAL EXPRESS	1748618	6496.82	USD	2018-06-18	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1748619	0	USD	2018-06-18	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1748620	1211.93	USD	2018-06-18	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1748621	3098.62	USD	2018-06-18	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1748622	845.17	USD	2018-06-14	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1748623	11815	USD	2018-06-14	A
52	0	1	RDWY	1	YRC	1748624	15717.26	USD	2018-06-18	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1748625	2790	USD	2018-06-18	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1748626	5986	USD	2018-06-14	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1748627	2539	USD	2018-06-18	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1748628	16446.15	USD	2018-06-14	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1748629	2739.38	USD	2018-06-18	C
52	0	1	ABFS	1	ABF FREIGHT SYSTEM, INC.	1749249	681.83	USD	2018-06-22	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1749250	15550	USD	2018-06-22	C
52	0	1	FDE	1	FEDERAL EXPRESS	1749251	592.96	USD	2018-06-22	C
52	0	1	FDE	800	FEDERAL EXPRESS	1749252	6762.99	USD	2018-06-22	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1749253	0	USD	2018-06-22	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1749254	1164.97	USD	2018-06-22	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1749255	1824.02	USD	2018-06-21	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1749256	5358.34	USD	2018-06-22	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1749257	1397.5	USD	2018-06-21	A
52	0	1	RDWY	1	YRC	1749258	9919.19	USD	2018-06-22	C
52	0	1	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1749259	6400	USD	2018-06-22	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1749260	131913.41	USD	2018-07-03	A
52	0	1	UPSN	802	UNITED PARCEL SERVICE	1749261	50.13	USD	2018-06-22	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1749262	3106.83	USD	2018-06-21	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1749263	2104.43	USD	2018-06-22	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1749836	3650	USD	2018-06-28	C
52	0	1	DHLX	1	DHL WORLDWIDE EXPRESS	1749837	167.4	USD	2018-06-28	A
52	0	1	EXLA	1	ESTES EXPRESS LINES	1749838	622.75	USD	2018-06-28	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1749839	322.7	USD	2018-06-28	C
52	0	1	FDE	1	FEDERAL EXPRESS	1749840	225.5	USD	2018-06-28	C
52	0	1	FDE	800	FEDERAL EXPRESS	1749841	2790.71	USD	2018-06-28	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1749842	0	USD	2018-06-28	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1749843	953.59	USD	2018-06-28	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1749844	780	USD	2018-06-28	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1749845	2906.15	USD	2018-06-28	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1749846	135.78	USD	2018-06-28	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1749847	4180	USD	2018-06-28	A
52	0	1	RDWY	1	YRC	1749848	16740.95	USD	2018-06-28	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1749849	7913.5	USD	2018-06-28	A

52	0	1	UPSN	802	UNITED PARCEL SERVICE	1749850	474	USD	2018-06-28	C
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1749851	9276.63	USD	2018-06-28	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1749852	1252.82	USD	2018-06-28	C
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1750386	30164.5	USD	2018-07-06	C
52	0	1	FDE	1	FEDERAL EXPRESS	1750387	0	USD	2018-07-06	C
52	0	1	FDE	800	FEDERAL EXPRESS	1750388	186.86	USD	2018-07-06	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1750389	0	USD	2018-07-06	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1750390	633.7	USD	2018-07-06	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1750391	110.06	USD	2018-07-06	C
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1750392	9293.19	USD	2018-07-06	C
52	0	1	PYLE	1	A. DUIE PYLE, INC.	1750393	536.39	USD	2018-07-05	A
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1750394	4997.5	USD	2018-07-05	A
52	0	1	RDWY	1	YRC	1750395	16998.06	USD	2018-07-06	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1750396	19721.77	USD	2018-07-05	A
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1750397	388.11	USD	2018-07-05	A
52	0	1	BNLS	1	BNSF LOGISTICS, LLC	1750959	22684.73	USD	2018-07-12	C
52	0	1	EXLA	800	ESTES EXPRESS LINES	1750960	187.51	USD	2018-07-12	C
52	0	1	FDE	1	FEDERAL EXPRESS	1750961	144.58	USD	2018-07-12	C
52	0	1	FDE	800	FEDERAL EXPRESS	1750962	3799.82	USD	2018-07-12	C
52	0	1	FDGR	1	FEDEX GROUND, INC.	1750963	0	USD	2018-07-12	C
52	0	1	FDGR	800	FEDEX GROUND, INC.	1750964	998.12	USD	2018-07-12	C
52	0	1	FXFE	800	FEDEX FREIGHT PRIORITY	1750965	109.97	USD	2018-07-12	C
52	0	1	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1750966	0	USD	2018-07-12	C
52	0	1	KHNN	9	KUEHNE & NAGEL, INC.	1750967	2130	USD	2018-07-12	A
52	0	1	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1750968	2966.79	USD	2018-07-12	C
52	0	1	RBIN	1	C.H. ROBINSON COMPANY	1750969	18647	USD	2018-07-12	A
52	0	1	RDWY	1	YRC	1750970	29462	USD	2018-07-12	C
52	0	1	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1750971	22425.55	USD	2018-07-12	A
52	0	1	7LXF	1	LION EXHIBITION FREIGHT INC	1750972	13194.98	USD	2018-07-12	A
52	0	1	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1750973	9128.35	USD	2018-07-12	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240018	6250	USD	2018-07-20	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240019	25.91	USD	2018-07-20	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240020	2211.8	USD	2018-07-20	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1751519	0	USD	2018-07-19	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240021	264.79	USD	2018-07-20	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240005	1402	USD	2018-07-19	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240022	22174.55	USD	2018-07-20	C
52	0	52	RBIN	1	C.H. ROBINSON COMPANY	1751523	0	USD	0001-01-01	A
52	0	52	RDWY	1	YRC	1240023	10785.68	USD	2018-07-20	C
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240006	32583	USD	2018-07-19	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240024	1259.62	USD	2018-07-20	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240007	22650	USD	2018-07-26	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240008	87.72	USD	2018-07-26	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240009	1236.2	USD	2018-07-26	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240010	0	USD	2018-07-26	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240011	130.02	USD	2018-07-26	C
52	0	52	FXFE	2	FEDEX FREIGHT PRIORITY	1240012	0	USD	2018-07-26	C
52	0	52	HALA	1	HAPAG-LLOYD (AMERICA) INC.	1240013	1625	USD	2018-07-26	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240001	11920.1	USD	2018-07-26	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240014	6311.14	USD	2018-07-26	C
52	0	52	PYLE	1	A. DUIE PYLE, INC.	1240002	1154.37	USD	2018-07-26	A
52	0	52	RBIN	1	C.H. ROBINSON COMPANY	1240003	5705	USD	2018-07-26	A
52	0	52	RDWY	1	YRC	1240015	22304.66	USD	2018-07-26	C
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240004	24584.94	USD	2018-07-26	A
52	0	52	9AQP	1	A&M QUALITY TRANSPORT INC.	1240016	200	USD	2018-07-26	C
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240017	920.03	USD	2018-07-26	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240025	53386.2	USD	2018-08-02	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240026	112.87	USD	2018-08-02	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240027	1708.59	USD	2018-08-02	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240028	0	USD	2018-08-02	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240029	426.05	USD	2018-08-02	C
52	0	52	HMES	1	USF HOLLAND INC.	1240030	785.29	USD	2018-08-02	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240031	1574.43	USD	2018-08-01	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240032	9520.6	USD	2018-08-02	C
52	0	52	PYLE	1	A. DUIE PYLE, INC.	1240033	476.38	USD	2018-08-01	A
52	0	52	RBIN	1	C.H. ROBINSON COMPANY	1240034	23545	USD	2018-08-01	A
52	0	52	RDWY	1	YRC	1240035	18843.75	USD	2018-08-02	C
52	0	52	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1240036	6450	USD	2018-08-02	C
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240037	18144.06	USD	2018-08-01	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240038	3989.58	USD	2018-08-02	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240039	22320.28	USD	2018-08-09	C
52	0	52	DHLX	1	DHL WORLDWIDE EXPRESS	1240040	14.4	USD	2018-08-08	A
52	0	52	FDE	1	FEDERAL EXPRESS	1240041	36.69	USD	2018-08-09	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240042	1880.76	USD	2018-08-09	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240043	5.34	USD	2018-08-09	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240044	50.77	USD	2018-08-09	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240045	15971.28	USD	2018-08-08	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240046	5098.36	USD	2018-08-09	C
52	0	52	RDWY	1	YRC	1240047	14714.92	USD	2018-08-09	C
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240048	858.54	USD	2018-08-08	A
52	0	52	7LXF	1	LION EXHIBITION FREIGHT INC	1240049	9155.63	USD	2018-08-08	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240050	0	USD	2018-08-09	C

52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240051	13362.14	USD	2018-08-16	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240052	63.96	USD	2018-08-16	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240053	4936.76	USD	2018-08-16	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240054	0	USD	2018-08-16	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240055	345.14	USD	2018-08-16	C
52	0	52	FXFE	2	FEDEX FREIGHT PRIORITY	1240056	0	USD	2018-08-16	C
52	0	52	FXFE	800	FEDEX FREIGHT PRIORITY	1240057	109.89	USD	2018-08-16	C
52	0	52	HMES	1	USF HOLLAND INC.	1240058	652.43	USD	2018-08-16	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240059	300	USD	2018-08-15	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240060	6347.81	USD	2018-08-16	C
52	0	52	PYLE	1	A. DUJE PYLE, INC.	1240061	595.29	USD	2018-08-15	A
52	0	52	RBIN	1	C.H. ROBINSON COMPANY	1240062	3775	USD	2018-08-15	A
52	0	52	RDWY	1	YRC	1240063	19703.72	USD	2018-08-16	C
52	0	52	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1240064	1200	USD	2018-08-16	C
52	0	52	UPSF	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240065	43201.91	USD	2018-08-15	A
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240066	29013.19	USD	2018-08-15	A
52	0	52	7LXF	1	LION EXHIBITION FREIGHT INC	1240067	6281.09	USD	2018-08-15	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240068	3038.4	USD	2018-08-16	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240069	24156.87	USD	2018-08-23	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240070	21.35	USD	2018-08-23	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240071	3629.11	USD	2018-08-23	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240072	0	USD	2018-08-23	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240073	70.92	USD	2018-08-23	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240074	1868.66	USD	2018-08-22	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240075	4743.12	USD	2018-08-23	C
52	0	52	RDWY	1	YRC	1240076	6649.34	USD	2018-08-23	C
52	0	52	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1240077	1200	USD	2018-08-23	C
52	0	52	UPSF	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240078	15278.37	USD	2018-08-22	A
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240079	326043.98	USD	2018-08-22	A
52	0	52	7LXF	1	LION EXHIBITION FREIGHT INC	1240080	9760.01	USD	2018-08-22	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240081	4631.65	USD	2018-08-23	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240082	14700	USD	2018-08-30	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240083	126.56	USD	2018-08-30	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240084	2645.66	USD	2018-08-30	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240085	0	USD	2018-08-30	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240086	272.7	USD	2018-08-30	C
52	0	52	HMES	1	USF HOLLAND INC.	1240087	136.36	USD	2018-08-30	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240088	13018.88	USD	2018-08-29	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240089	5470.48	USD	2018-08-30	C
52	0	52	RDWY	1	YRC	1240090	10006.02	USD	2018-08-30	C
52	0	52	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1240091	6700	USD	2018-08-30	C
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240092	4947.28	USD	2018-08-29	A
52	0	52	7LXF	1	LION EXHIBITION FREIGHT INC	1240093	329.26	USD	2018-08-29	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240094	4880.98	USD	2018-08-30	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240095	0	USD	2018-09-07	C
52	0	52	DHLX	1	DHL WORLDWIDE EXPRESS	1240096	161.5	USD	2018-09-05	A
52	0	52	FDE	1	FEDERAL EXPRESS	1240097	33.74	USD	2018-09-07	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240098	608.19	USD	2018-09-07	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240099	0	USD	2018-09-07	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240100	299.63	USD	2018-09-07	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240101	8842.75	USD	2018-09-05	A
52	0	52	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	1240102	0	USD	2018-09-07	C
52	0	52	RDWY	1	YRC	1240103	4782.15	USD	2018-09-07	C
52	0	52	UPGF	1	UPS FREIGHT	1240104	0	USD	2018-09-07	C
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240105	0	USD	0001-01-01	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240106	0	USD	2018-09-07	C
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240107	34487.14	USD	2018-09-13	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240108	10	USD	2018-09-13	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240109	1029.06	USD	2018-09-13	C
52	0	52	FDGR	1	FEDEX GROUND, INC.	1240110	0	USD	2018-09-13	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240111	110.19	USD	2018-09-13	C
52	0	52	FXFE	800	FEDEX FREIGHT PRIORITY	1240112	0	USD	2018-09-13	C
52	0	52	KHNN	9	KUEHNE & NAGEL, INC.	1240113	3152	USD	2018-09-12	A
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240114	217.9	USD	2018-09-13	C
52	0	52	RBIN	1	C.H. ROBINSON COMPANY	1240115	28032	USD	2018-09-12	A
52	0	52	RDWY	1	YRC	1240116	3902.27	USD	2018-09-13	C
52	0	52	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1240117	7800	USD	2018-09-13	C
52	0	52	UPSF	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240118	4874.45	USD	2018-09-12	A
52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240119	81044.89	USD	2018-09-12	A
52	0	52	7LXF	1	LION EXHIBITION FREIGHT INC	1240120	18966.41	USD	2018-09-12	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240121	0	USD	2018-09-13	C
52	0	52	9GDW	2	GEODIS WILSON USA, INC.	1240122	0	USD	0001-01-01	A
52	0	52	9GDW	5	GEODIS USA, INC.	1240123	0	USD	0001-01-01	A
52	0	52	BNLS	1	BNSF LOGISTICS, LLC	1240124	20600	USD	2018-09-20	C
52	0	52	FDE	1	FEDERAL EXPRESS	1240125	62.84	USD	2018-09-20	C
52	0	52	FDE	800	FEDERAL EXPRESS	1240126	1176.78	USD	2018-09-20	C
52	0	52	FDGR	800	FEDEX GROUND, INC.	1240127	109.92	USD	2018-09-20	C
52	0	52	FXFE	800	FEDEX FREIGHT PRIORITY	1240128	0	USD	2018-09-20	C
52	0	52	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	1240129	0	USD	2018-09-20	C
52	0	52	RDWY	1	YRC	1240130	146.91	USD	2018-09-20	C
52	0	52	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	1240131	6500	USD	2018-09-20	C
52	0	52	UPGF	1	UPS FREIGHT	1240132	0	USD	2018-09-20	C

52	0	52	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	1240133	0	USD	0001-01-01	A
52	0	52	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	1240134	0	USD	2018-09-20	C
52	0	52	9GDW	2	GEODIS WILSON USA, INC.	1240135	0	USD	0001-01-01	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400072	53264.93	USD	2018-09-27	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400073	30	USD	2018-09-27	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400074	161.63	USD	2018-09-27	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400075	0	USD	2018-09-27	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400076	242.99	USD	2018-09-27	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400077	21875	USD	2018-09-25	A
52	0	34	RDWY	1	YRC	3400078	1667.11	USD	2018-09-27	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400079	1200	USD	2018-09-27	C
52	0	34	UPSF	1	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400080	143.81	USD	2018-09-25	A
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400081	82558.8	USD	2018-09-25	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400082	13648.95	USD	2018-09-25	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400083	0	USD	2018-09-27	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400084	4885	USD	2018-09-25	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400126	3612.14	USD	2018-10-04	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400127	56.25	USD	2018-10-04	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400128	1386.92	USD	2018-10-04	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400129	0	USD	2018-10-04	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400130	322.06	USD	2018-10-04	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400131	17724.02	USD	2018-10-04	A
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400132	15100	USD	2018-10-04	A
52	0	34	RDWY	1	YRC	3400133	0	USD	2018-10-04	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400134	4000	USD	2018-10-04	C
52	0	34	UPGF	1	UPS FREIGHT	3400135	0	USD	2018-10-04	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400136	0	USD	0001-01-01	A
52	0	34	UPSN	2	UNITED PARCEL SERVICE	3400137	0	USD	2018-10-04	C
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400138	343	USD	2018-10-04	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400139	13940	USD	2018-10-04	A
52	0	34	9GDW	2	GEODIS WILSON USA, INC.	3400140	0	USD	0001-01-01	A
52	0	34	9GDW	5	GEODIS USA, INC.	3400141	86.25	USD	2018-10-04	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400197	15375	USD	2018-10-12	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400198	41.74	USD	2018-10-12	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400199	0	USD	2018-10-12	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400200	58.99	USD	2018-10-12	C
52	0	34	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	3400201	231.52	USD	2018-10-12	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400202	12700	USD	2018-10-10	A
52	0	34	RDWY	1	YRC	3400203	0	USD	2018-10-12	C
52	0	34	UPGF	1	UPS FREIGHT	3400204	0	USD	2018-10-12	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400205	102030.4	USD	2018-10-10	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400206	602.51	USD	2018-10-10	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400207	0	USD	2018-10-12	C
52	0	34	9GDW	2	GEODIS WILSON USA, INC.	3400208	0	USD	0001-01-01	A
52	0	34	9GDW	5	GEODIS USA, INC.	3400209	0	USD	0001-01-01	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400271	39954.46	USD	2018-10-19	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400272	34.77	USD	2018-10-19	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400273	1563.86	USD	2018-10-19	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400274	0	USD	2018-10-19	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400275	43.96	USD	2018-10-19	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400276	2214.11	USD	2018-10-18	A
52	0	34	RDWY	1	YRC	3400277	0	USD	2018-10-19	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400278	35561.6	USD	2018-10-18	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400279	0	USD	2018-10-19	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400280	6970	USD	2018-10-18	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400331	11844.73	USD	2018-10-25	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400332	1156.07	USD	2018-10-25	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400333	0	USD	2018-10-25	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400334	13.5	USD	2018-10-25	C
52	0	34	FXFE	2	FEDEX FREIGHT PRIORITY	3400335	0	USD	2018-10-25	C
52	0	34	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	3400336	0	USD	2018-10-25	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400337	9200	USD	2018-10-24	A
52	0	34	RDWY	1	YRC	3400338	0	USD	2018-10-25	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400339	1250	USD	2018-10-25	C
52	0	34	UPGF	1	UPS FREIGHT	3400340	0	USD	2018-10-25	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400341	100	USD	2018-10-24	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400342	0	USD	2018-10-25	C
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400387	10200	USD	2018-11-02	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400388	38.06	USD	2018-11-02	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400389	970.24	USD	2018-11-02	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400390	0	USD	2018-11-02	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400391	148.33	USD	2018-11-02	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400392	6631.41	USD	2018-10-31	A
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400393	8723.5	USD	2018-10-31	A
52	0	34	RDWY	1	YRC	3400394	5627.35	USD	2018-11-02	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400395	2000	USD	2018-11-02	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400396	100	USD	2018-10-31	A
52	0	34	UPSN	2	UNITED PARCEL SERVICE	3400397	0	USD	2018-11-02	C
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400398	26802.82	USD	2018-10-31	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400399	0	USD	2018-11-02	C
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400449	6200	USD	2018-11-08	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400450	2231.91	USD	2018-11-08	C



52	0	34	FDGR	800	FEDEX GROUND, INC.	3400451	27.71	USD	2018-11-08	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400452	13950	USD	2018-11-07	A
52	0	34	RDWY	1	YRC	3400453	391.77	USD	2018-11-08	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400454	2900	USD	2018-11-08	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400455	22586.74	USD	2018-11-07	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400456	0	USD	2018-11-08	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400457	0	USD	0001-01-01	A
52	0	34	9GDW	2	GEODIS WILSON USA, INC.	3400458	0	USD	0001-01-01	A
52	0	34	9GDW	5	GEODIS USA, INC.	3400459	0	USD	0001-01-01	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400515	21189.73	USD	2018-11-16	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400516	10	USD	2018-11-16	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400517	0	USD	2018-11-16	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400518	66.23	USD	2018-11-16	C
52	0	34	FXFE	800	FEDEX FREIGHT PRIORITY	3400519	0	USD	2018-11-16	C
52	0	34	ODFL	1	OLD DOMINION FREIGHT LINE, INC.	3400520	220.51	USD	2018-11-16	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400521	8800	USD	2018-11-14	A
52	0	34	RDWY	1	YRC	3400522	0	USD	2018-11-16	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400523	1750	USD	2018-11-16	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400524	241549.98	USD	2018-11-14	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400525	10414.09	USD	2018-11-14	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400526	0	USD	2018-11-16	C
52	0	34	9GDW	2	GEODIS WILSON USA, INC.	3400527	82.86	USD	2018-11-14	A
52	0	34	9GDW	5	GEODIS USA, INC.	3400528	6336.71	USD	2018-11-14	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400576	14800	USD	2018-11-23	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400577	112.55	USD	2018-11-23	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400578	43.28	USD	2018-11-23	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400579	450	USD	2018-11-20	A
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400580	4500	USD	2018-11-20	A
52	0	34	RDWY	1	YRC	3400581	0	USD	2018-11-23	C
52	0	34	TQYL	1	TOTAL QUALITY LOGISTICS, INC.	3400582	2375	USD	2018-11-23	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400583	22286.28	USD	2018-11-20	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400584	0	USD	2018-11-23	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400585	6170	USD	2018-11-20	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400636	5600	USD	2018-11-29	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400637	10	USD	2018-11-29	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400638	85.6	USD	2018-11-29	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400639	0	USD	2018-11-29	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400640	3.17	USD	2018-11-29	C
52	0	34	FXFE	800	FEDEX FREIGHT PRIORITY	3400641	0	USD	2018-11-29	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400642	4360	USD	2018-11-28	A
52	0	34	RDWY	1	YRC	3400643	0	USD	2018-11-29	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400644	90770.84	USD	2018-11-28	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400645	164.11	USD	2018-11-28	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400646	0	USD	2018-11-29	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400647	12405	USD	2018-11-28	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400761	16900	USD	2018-12-06	C
52	0	34	FDE	1	FEDERAL EXPRESS	3400762	122.6	USD	2018-12-06	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400763	1838.54	USD	2018-12-06	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400764	0	USD	2018-12-06	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400765	57.42	USD	2018-12-06	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400766	17025.32	USD	2018-12-06	A
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400767	9650	USD	2018-12-06	A
52	0	34	RDWY	1	YRC	3400768	0	USD	2018-12-06	C
52	0	34	UPGF	1	UPS FREIGHT	3400769	0	USD	2018-12-06	C
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400770	23171.93	USD	2018-12-06	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400771	0	USD	2018-12-06	C
52	0	34	9GDW	2	GEODIS WILSON USA, INC.	3400772	0	USD	0001-01-01	A
52	0	34	9GDW	5	GEODIS USA, INC.	3400773	0	USD	0001-01-01	A
52	0	34	FDE	1	FEDERAL EXPRESS	3400843	20	USD	2018-12-14	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400844	300.37	USD	2018-12-14	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3400845	0	USD	2018-12-14	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400846	28.48	USD	2018-12-14	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400847	758.96	USD	2018-12-12	A
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3400848	2925	USD	2018-12-12	A
52	0	34	RBLT	1	C.H. ROBINSON WORLDWIDE (LTL)	3400849	1570.91	USD	2018-12-14	C
52	0	34	RDWY	1	YRC	3400850	233.65	USD	2018-12-14	C
52	0	34	UPGF	1	UPS FREIGHT	3400851	0	USD	2018-12-14	C
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3400852	2925	USD	2018-12-12	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400853	6694.99	USD	2018-12-12	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400854	0	USD	2018-12-14	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400855	14540	USD	2018-12-12	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3400942	35646.41	USD	2018-12-20	C
52	0	34	FDE	800	FEDERAL EXPRESS	3400943	461.01	USD	2018-12-20	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3400944	6.68	USD	2018-12-20	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3400945	0	USD	0001-01-01	A
52	0	34	RDWY	1	YRC	3400946	0	USD	2018-12-20	C
52	0	34	UPSN	802	UNITED PARCEL SERVICE	3400947	739.53	USD	2018-12-20	C
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3400948	10216.27	USD	2018-12-18	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3400949	0	USD	2018-12-20	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3400950	12590	USD	2018-12-18	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3401024	14296.68	USD	2018-12-28	C
52	0	34	FDE	1	FEDERAL EXPRESS	3401025	10	USD	2018-12-28	C

52	0	34	FDE	800	FEDERAL EXPRESS	3401026	149.45	USD	2018-12-28	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3401027	0	USD	2018-12-28	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3401028	12.28	USD	2018-12-28	C
52	0	34	KHNN	9	KUEHNE & NAGEL, INC.	3401029	42666.28	USD	2018-12-26	A
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3401030	0	USD	0001-01-01	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3401031	6693.21	USD	2018-12-26	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3401032	0	USD	2018-12-28	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3401033	0	USD	0001-01-01	A
52	0	34	BNLS	1	BNSF LOGISTICS, LLC	3401111	16300	USD	2019-01-11	C
52	0	34	FDE	1	FEDERAL EXPRESS	3401112	10	USD	2019-01-11	C
52	0	34	FDGR	1	FEDEX GROUND, INC.	3401113	0	USD	2019-01-11	C
52	0	34	FDGR	800	FEDEX GROUND, INC.	3401114	6.32	USD	2019-01-11	C
52	0	34	FXFE	2	FEDEX FREIGHT PRIORITY	3401115	0	USD	2019-01-11	C
52	0	34	RBIN	1	C.H. ROBINSON COMPANY	3401116	2650	USD	2019-01-09	A
52	0	34	UPSF	31	UPS SUPPLY CHAIN SOLUTIONS, INC.	3401117	125498.99	USD	2019-01-09	A
52	0	34	7LXF	1	LION EXHIBITION FREIGHT INC	3401118	6947.46	USD	2019-01-09	A
52	0	34	9CWC	1	XPO LOGISTICS / CON-WAY FREIGHT INC.	3401119	0	USD	2019-01-11	C
52	0	34	9CYE	1	COYOTE LOGISTICS, LLC	3401120	9770	USD	2019-01-09	A
						<b>TOTAL:</b>	<b>11696625.39</b>			



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
DEBTOR IN POSSESSION CASE 19-00511  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 691

**IPS WORLDWIDE LLC DEBTOR IN POSSESSION CASE 19-00511 GENERAL**

### Account summary

Beginning balance on February 1, 2019	\$4,253,499.18
Deposits and other credits	61,977.49
Withdrawals and other debits	-105,634.65
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2019</b>	<b>\$4,209,842.02</b>

# of deposits/credits: 6

# of withdrawals/debits: 1

# of days in cycle: 28

Average ledger balance: \$4,179,675.15



IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | February 1, 2019 to February 28, 2019

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2019 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | February 1, 2019 to February 28, 2019

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902335027481465	12,587.62
02/06/19	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:209847,209689,209543,209393		902337007429988	10,575.87
02/12/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902342021865203	13,798.98
02/15/19	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:210175		902345015919806	370.35
02/21/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902351019054926	9,382.10
02/27/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902357018912835	15,262.57
<b>Total deposits and other credits</b>				<b>\$61,977.49</b>

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/19	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 19032001501 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 02/01/19		900432013148521	-105,634.65
<b>Total withdrawals and other debits</b>				<b>-\$105,634.65</b>

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | February 1, 2019 to February 28, 2019

---

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	4,147,864.53	02/12	4,184,827.00	02/21	4,194,579.45
02/05	4,160,452.15	02/15	4,185,197.35	02/27	4,209,842.02
02/06	4,171,028.02				

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

---

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | February 1, 2019 to February 28, 2019

---

This page intentionally left blank





P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for January 1, 2019 to January 31, 2019

Account number: [REDACTED] 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on January 1, 2019	\$1,437,962.90
Deposits and other credits	4,349,680.27
Withdrawals and other debits	-1,255,141.99
Checks	-279,002.00
Service fees	-0.00
<b>Ending balance on January 31, 2019</b>	<b>\$4,253,499.18</b>

# of deposits/credits: 76

# of withdrawals/debits: 94

# of days in cycle: 31

Average ledger balance: \$3,368,859.25

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2019 Bank of America Corporation

**Bank of America, N.A. Member FDIC and**



**Equal Housing Lender**



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/19	XERIUM TECH INC DES:PAYMENTS ID:2225 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902362009398158	94,877.24
01/02/19	XERIUM TECH INC DES:PAYMENTS ID:2063 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302021750953	5,740.69
01/02/19	XERIUM TECH INC DES:PAYMENTS ID:2083 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302021750964	1,951.14
01/02/19	XERIUM TECH INC DES:PAYMENTS ID:2078 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902362009398171	730.21
01/03/19	XERIUM TECH INC DES:PAYMENTS ID:2080 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302021754504	44,046.71
01/03/19	XERIUM TECH INC DES:PAYMENTS ID:2025 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302021754484	30,158.60
01/03/19	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:208754,208915		902303001338743	9,613.28

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
01/03/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902302021755648	7,750.56
01/04/19	SUEZ WTS SOLUTIO DES:DOMT701000 ID:2000146523 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*209125\		902303012720006	32,315.71
01/04/19	SUEZ WTS USA, IN DES:DOMT227001 ID:2000410667 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*209124\		902303012719893	23,442.60
01/04/19	SUEZ WTS SERVICE DES:DOMT609001 ID:2000057064 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*209130\		902303012717818	1,958.48
01/04/19	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004839 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*209127\		902303012719598	69.23
01/07/19	SUEZ WTS ANALYTI DES:DOMT619000 ID:2000021577 INDN:IPS WORLDWIDE, LLC CO ID:3840938585 CCD PMT INFO:RMR*IK*209129\		902304016867841	321,948.13
01/07/19	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902304009147494	201,180.59
01/07/19	ACLARA TECHNOLOG DES:ACLARA AP ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:209103		902304018799227	161,262.36
01/07/19	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:209304\		902304017351716	53,978.80
01/08/19	XERIUM TECH INC DES:PAYMENTS ID:2192 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307026900575	163,296.65
01/08/19	XERIUM TECH INC DES:PAYMENTS ID:2052 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307026900550	58,965.65
01/08/19	WIRE TYPE:WIRE IN DATE: 190108 TIME:1714 ET TRN:2019010800420718 SEQ:2595700008HE/010628 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/08 /ROC/2000116143 /RFB/209123		903701080420718	7,241.81
01/08/19	RESOURCES CONSER DES:DOMT617000 ID:2000002019 INDN:IPS WORLDWIDE, LLC CO ID:2911014221 CCD PMT INFO:RMR*IK*208829,209126\		902307024543565	7,129.59

continued on the next page



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/08/19	XERIUM TECH INC DES:PAYMENTS ID:2021 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307026900529	6,022.56
01/08/19	XERIUM TECH INC DES:PAYMENTS ID:2041 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307026900540	5,933.89
01/08/19	XERIUM TECH INC DES:PAYMENTS ID:2056 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307026900563	3,143.53
01/09/19	SUEZ WTS SOLUTIO DES:DOMT701001 ID:2000146587 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*209289\		902308008804048	222,094.35
01/09/19	WIRE TYPE:WIRE IN DATE: 190109 TIME:1647 ET TRN:2019010900412151 SEQ:3463000009GS/005816 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/09 /ROC/2000116156 /RFB/209285,208983		903701090412151	54,946.98
01/09/19	SUEZ WTS USA, IN DES:DOMT227001 ID:2000410777 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*209287\		902308008804025	51,366.01
01/09/19	SUEZ WTS SERVICE DES:DOMT609001 ID:2000057125 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*209299\		902308008803347	39,375.28
01/09/19	SUEZ WTS ANALYTI DES:DOMT619000 ID:2000021609 INDN:IPS WORLDWIDE, LLC CO ID:3840938585 CCD PMT INFO:RMR*IK*209297\		902308008803941	38,155.38
01/09/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902308007765756	16,608.26
01/09/19	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004841 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*209293\		902308008803956	1,366.74
01/11/19	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:209467\		902310014104377	73,867.75
01/11/19	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:209424		902311000151451	37,422.68

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
01/14/19	WIRE TYPE:WIRE IN DATE: 190114 TIME:1543 ET TRN:2019011400449117 SEQ:9242800014FZ/008700 ORIG:SUEZ WT S CANADA ID:4019162 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/14 /ROC/2000065315 /RFB /209128,208988,208831,208669		903701140449117	934,897.48
01/14/19	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902311001580732	145,188.82
01/14/19	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004846 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*209291\		902311008906211	12,267.99
01/14/19	SUEZ WTS USA, IN DES:DOMT227001 ID:2000410987 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*209148,208662,208660,208004,20\ RM R*IK*8002\		902311008906242	1,415.54
01/15/19	WIRE TYPE:WIRE IN DATE: 190115 TIME:1548 ET TRN:2019011500424160 SEQ:5604700015HI/022287 ORIG:SUEZ WT S CANADA ID:4019162 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/15 /ROC/2000065333 /RFB/209463		903701150424160	173,903.54
01/15/19	WIRE TYPE:WIRE IN DATE: 190115 TIME:1548 ET TRN:2019011500424158 SEQ:5605200015HI/007041 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/15 /ROC/2000116216 /RFB/209458		903701150424158	113,794.11
01/15/19	XERIUM TECH INC DES:PAYMENTS ID:2029 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902314004369022	23,088.19
01/15/19	XERIUM TECH INC DES:PAYMENTS ID:2112 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902314004368996	19,771.36
01/15/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902314019163855	12,375.90
01/15/19	XERIUM TECH INC DES:PAYMENTS ID:2013 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902314004369007	10,532.52

continued on the next page



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/16/19	SUEZ WTS SOLUTIO DES:DOMT701001 ID:2000146717 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*209460\		902315010888210	85,033.32
01/16/19	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004855 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*209461,209462\		902315010888092	34,225.11
01/16/19	SUEZ WTS USA, IN DES:DOMT227001 ID:2000411069 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*209459\		902315010888129	20,162.22
01/16/19	SUEZ WTS SERVICE DES:DOMT609001 ID:2000057369 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*209465\		902315010886447	18,321.86
01/16/19	SUEZ WTS ANALYTI DES:DOMT619000 ID:2000021713 INDN:IPS WORLDWIDE, LLC CO ID:3840938585 CCD PMT INFO:RMR*IK*209464\		902315010888066	11,177.17
01/16/19	WIRE TYPE:FX IN DATE:190116 TIME:0507 ET TRN:2019011500416656 FX:CAD 3505.25 1.3531 ORIG:SUEZ WT S CANADA ID:1127356 ORIG BK:ROYAL BAN K OF CANADA ID:ROYCCAT2 PMT DET:209471 /ROC/200011 6215 /RFB/209471		903701150416656	2,590.53
01/18/19	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:209571		902318005660944	198,275.54
01/18/19	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902318005919344	183,205.89
01/18/19	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:209615\		902317012178926	52,475.15
01/22/19	WIRE TYPE:WIRE IN DATE: 190122 TIME:1721 ET TRN:2019012200742597 SEQ:7684300022FY/034911 ORIG:SUEZ WT S CANADA ID:4019162 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/22 /ROC/2000065429 /RFB/209611,209621		903701220742597	67,980.82
01/22/19	XERIUM TECH INC DES:PAYMENTS ID:2130 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902322013435265	51,445.11

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/19	XERIUM TECH INC DES:PAYMENTS ID:2053 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902322013435323	25,414.76
01/22/19	WIRE TYPE:WIRE IN DATE: 190122 TIME:1112 ET TRN:2019012200581122 SEQ:5167800022FY/005896 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/22 /ROC/2000116257 /RFB/208496,208180		903701220581122	20,053.67
01/22/19	XERIUM TECH INC DES:PAYMENTS ID:2041 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902322013435313	12,962.08
01/22/19	WIRE TYPE:WIRE IN DATE: 190122 TIME:1735 ET TRN:2019012200745959 SEQ:1953400022GZ/035280 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 19/01/22 /ROC/2000116265 /RFB/209607,209619		903701220745959	11,425.59
01/22/19	XERIUM TECH INC DES:PAYMENTS ID:2025 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902322013435298	8,859.59
01/22/19	XERIUM TECH INC DES:PAYMENTS ID:2053 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902322013435276	2,996.70
01/22/19	XERIUM TECH INC DES:PAYMENTS ID:2054 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902322013435287	1,638.81
01/23/19	SUEZ WTS ANALYTI DES:DOMT619000 ID:2000021807 INDN:IPS WORLDWIDE, LLC CO ID:3840938585 CCD PMT INFO:RMR*IK*209612\		902322024774827	89,498.21
01/23/19	SUEZ WTS SOLUTIO DES:DOMT701001 ID:2000146880 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*209609\		902322024774925	54,836.95
01/23/19	SUEZ WTS USA, IN DES:DOMT227001 ID:2000411389 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*209608,209620\		902322024774870	28,353.60
01/23/19	SUEZ WTS SERVICE DES:DOMT609001 ID:2000057601 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*209613\		902322024773917	15,895.82

continued on the next page





## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/23/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902322020886535	11,287.27
01/23/19	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902323000887059	2,009.53
01/23/19	WIRE TYPE:FX IN DATE:190123 TIME:0511 ET TRN:2019012300111323 FX:CAD 2296.33 1.3585 ORIG:1/SUEZ WTS USA, INC. ID:50271335 ORIG BK:DEUT SCHE BANK TRUST COMPANY A ID:BKTRUS33 PMT DET:2000 411390 209147,209472 SDVA/		903701230111323	1,690.34
01/23/19	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004864 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*209610\		902322024774836	1,049.90
01/24/19	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902324007385071	1,701.14
01/25/19	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:209721		902325009015518	97,559.73
01/25/19	B3 Diagnostic La DES:1/24/19 ID: INDN:IPS Worldwide CO ID:1474207174 CCD		902324016868318	1,351.92
01/28/19	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902328012326436	792.99
01/28/19	WIRE TYPE:FX IN DATE:190128 TIME:0607 ET TRN:2019012800242300 FX:CAD 708.57 1.3472 ORIG:1/SUEZ WTS SERVICES USA, ID:GB38DEUT40508178 ORIG BK:DEUTSCHE BANK AG ID:DEUTGB2L PMT DET:20000 57602 209319		903701280242300	525.96
01/30/19	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902329017537218	9,079.94
01/30/19	B3 Diagnostic La DES:1/29/19 ID: INDN:IPS CO ID:1474207174 CCD		902329021442738	518.10
01/31/19	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902331001435216	88.06
<b>Total deposits and other credits</b>				<b>\$4,349,680.27</b>

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/19	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 19002004948 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 01/02/19		900402029543590	-24,093.59
01/04/19	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 19004003538 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 01/04/19		900404018305410	-60,872.41
01/09/19	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 19009003691 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 01/09/19		900409017545962	-571,962.45
01/09/19	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 19009000974 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 01/09/19		900409010954840	-38,213.54
01/30/19	WIRE TYPE:WIRE OUT DATE:190130 TIME:1703 ET TRN:2019013000448600 SERVICE REF:014150 BNF:KHNN ID:30947836 BNF BK:CITIBANK, N.A. ID:0210 00089 PMT DET:191UG5859IYJ2L62KHNN Payment from Su ez Current		903701300448600	-560,000.00
<b>Total withdrawals and other debits</b>				<b>-\$1,255,141.99</b>

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/07	3400574	813105692900034	-1,524.40	01/15	3400937*	813108152874330	-105.65
01/07	3400575	813105692900033	-232.75	01/22	3400938	813105692129840	-313.77
01/07	3400634*	813105692914003	-1,311.13	01/22	3400939	813105692127501	-773.22
01/07	3400635	813105692914002	-13.50	01/08	3400975*	813108092522510	-1,541.25
01/07	3400688*	813105792312090	-1,426.58	01/07	3400980*	813105792291004	-125.49
01/07	3400719*	813105692906262	-1,331.26	01/09	3400988*	813108492043153	-26.21
01/15	3400831*	813108152874336	-356.31	01/09	3400989	813108292698096	-18,902.54
01/17	3400832	813109592249859	-4,750.00	01/15	3401006*	813109092779388	-210.00
01/14	3400835*	813104792788875	-2,542.21	01/15	3401007	813104992809972	-1,875.00
01/14	3400838*	813109092464180	-203.56	01/15	3401009*	813108152595670	-1,477.00
01/14	3400839	813109092464242	-96.98	01/15	3401011*	813109092779465	-1,993.19
01/17	3400871*	813109592399843	-480.00	01/14	3401012	813104792788874	-3,635.51
01/08	3400882*	813106092626975	-1,309.29	01/14	3401013	813101192826108	-5,679.98
01/28	3400907*	813108152737994	-3,643.04	01/18	3401016*	813101992219889	-29,023.26
01/15	3400927*	813109092779466	-210.00	01/18	3401017	813101992219882	-729.36
01/14	3400928	813104792786886	-3,450.00	01/14	3401018	813108992214388	-894.40
01/14	3400930*	813104792351573	-5,575.01	01/14	3401019	813104692626502	-7,161.12
01/15	3400931	813108152874337	-85.66	01/22	3401021*	813105692127500	-470.77
01/15	3400932	813109292200582	-13,700.00	01/07	3401024*	813108092107088	-14,296.68
01/15	3400933	813108152595669	-2,700.00	01/07	3401025	813105692899061	-10.00

continued on the next page



IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

## Your checking account

## Checks - continued

Date	Check #	Bank reference	Amount
01/07	3401026	813105692900032	-149.45
01/07	3401028*	813105692900031	-12.28
01/07	3401040*	813106992413768	-1,740.37
01/11	3401057*	813104592716412	-150.00
01/11	3401058	813108692873591	-7,351.81
01/07	3401064*	813109792049411	-17,105.19
01/10	3401065	813108492406109	-3,137.52
01/08	3401066	813106092016659	-225.00
01/07	3401068*	813109892749606	-23,047.50
01/07	3401073*	813105792317874	-3,010.06
01/09	3401074	813108292698095	-12,286.64
01/08	3401076*	813108092789165	-1,758.58
01/07	3401077	813106992250980	-5,203.15
01/07	3401079*	813103792232150	-1,410.85
01/07	3401091*	813105892891809	-390.22
01/07	3401092	813109792883243	-1,789.58
01/08	3401106*	813108092765399	-251.08
01/07	3401107	813105692910297	-14,111.99
01/14	3401108	813104692903917	-1,557.95
01/16	3401111*	813109292610634	-16,300.00
01/16	3401112	813105092851182	-10.00
01/17	3401114*	813105292279633	-6.32
01/22	3401136*	813108192033172	-3,877.58
01/15	3401149*	813101492728610	-515.00
01/16	3401150	813101692045370	-3,368.94

Date	Check #	Bank reference	Amount
01/08	3401152*	813103992124773	-758.02
01/07	3401160*	813109792060951	-207.08
01/09	3401161	813108492043150	-63.15
01/09	3401163*	813108292698088	-282.18
01/07	3401164	813105792291003	-10.00
01/07	3401165	813105692914001	-440.76
01/07	3401166	813105692914004	-1,081.66
01/08	3401168*	813105992792257	-4,825.56
01/08	3401170*	813105992792256	-396.71
01/08	3401171	813108292431449	-284.13
01/08	3401172	813108292430706	-1,258.02
01/07	3401173	813109792060953	-193.91
01/09	3401174	813108292698092	-3,643.38
01/15	3401190*	813104992329011	-4,695.62
01/16	3401257*	813100892689874	-243.52
01/15	3401264*	813109192125149	-218.05
01/14	3401270*	813104692637680	-20.00
01/14	3401271	813104692643509	-39.90
01/14	3401272	813104692643508	-914.53
01/14	3401273	813104692629972	-3,895.23
01/22	3401274	813108192422109	-525.60
01/16	3401275	813109392609582	-111.93
01/16	3401276	813109392605281	-374.35
01/14	3401277	813108892624887	-1,565.57

Total checks **-\$279,002.00**Total # of checks **89**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	1,437,962.90	01/08	2,492,971.43	01/15	3,754,017.46
01/02	1,517,168.59	01/09	2,271,504.34	01/16	3,905,118.93
01/03	1,608,737.74	01/10	2,268,366.82	01/17	3,899,882.61
01/04	1,605,651.35	01/11	2,372,155.44	01/18	4,304,086.57
01/07	2,253,845.39	01/14	3,428,693.32	01/22	4,500,902.76

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | January 1, 2019 to January 31, 2019

---

**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/23	4,705,524.38	01/25	4,806,137.17	01/30	4,253,411.12
01/24	4,707,225.52	01/28	4,803,813.08	01/31	4,253,499.18



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for December 1, 2018 to December 31, 2018

Account number: [REDACTED] 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on December 1, 2018	\$1,242,594.93	# of deposits/credits: 40
Deposits and other credits	2,262,970.35	# of withdrawals/debits: 154
Withdrawals and other debits	-1,434,036.07	# of days in cycle: 31
Checks	-633,566.31	Average ledger balance: \$1,371,545.36
Service fees	-0.00	
<b>Ending balance on December 31, 2018</b>	<b>\$1,437,962.90</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/03/18	SUEZ WTS USA, IN DES:DOMT227000 ID:2000409150 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*208349,208348,208347,208346\		902334009538068	145,369.17
12/03/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208505\		902334008582641	38,833.43
12/03/18	SUEZ WTS SERVICE DES:DOMT609000 ID:2000056167 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*208353\		902334009537624	13,197.31
12/04/18	XERIUM TECH INC DES:PAYMENTS ID:2125 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902337023251483	55,143.17
12/04/18	XERIUM TECH INC DES:PAYMENTS ID:2039 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902337023251509	35,407.97
12/04/18	XERIUM TECH INC DES:PAYMENTS ID:2051 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902337023251496	13,823.59
12/04/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902337020078746	6,771.39
12/04/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:208579,208269,208097,208412		902338007202254	2,494.53
12/04/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 208389, 208558\		902337023208672	1,039.33

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/06/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208676\		902339015502120	65,169.50
12/07/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:208610		902340011117118	30,038.88
12/11/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902344016235360	11,689.90
12/13/18	SUEZ WTS SERVICE DES:DOMT609000 ID:2000056517 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*208503,208188,208673\		902346016891854	56,902.62
12/13/18	SUEZ WTS USA, IN DES:DOMT227000 ID:2000409874 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*208497,208661\		902346016892417	50,964.90
12/13/18	B3 Diagnostic La DES:12/12/18 ID: INDN:IPS Worldwide CO ID:1474207174 CCD		902346020739143	944.08
12/14/18	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902348006196292	456,767.76
12/14/18	SUEZ WTS SOLUTIO DES:DOMT701000 ID:2000146156 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*208663,208498,208182\		902347011601719	234,126.84
12/14/18	GE ANALYTICAL IN DES:ACH DEBIT ID:IPS WORLDWIDE, INDN:IPS WORLDWIDE, LLC CO ID:1304614262 CCD PMT INFO:2000021271		902347013186181	186,011.10
12/14/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:208788		902347013461324	59,697.31
12/14/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208835\		902347012350838	36,557.74
12/17/18	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004817 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*208499,208500,208665,208667,20\ RM R*IK*8183,208185\		902348015369271	1,657.49
12/18/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902351022465910	10,830.86
12/20/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208992\		902353009684022	40,383.13

continued on the next page





## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/20/18	WIRE TYPE:WIRE IN DATE: 181220 TIME:1726 ET TRN:2018122000538991 SEQ:1604400354HM/016673 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 18/12/20 /ROC/2000116044 /RFB/208659		903712200538991	3,664.80
12/21/18	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902355001423216	267,993.56
12/21/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:208942		902354018879664	63,807.89
12/21/18	SUEZ WTS USA, IN DES:DOMT227001 ID:2000410297 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*208181\		902354017050038	28,892.37
12/21/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:209071		902355002886115	15,921.02
12/21/18	WIRE TYPE:WIRE IN DATE: 181221 TIME:1704 ET TRN:2018122100533687 SEQ:5885300355HS/019542 ORIG:SUEZ WT S CANADA ID:4047122 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:SWF OF 18/12/21 /ROC/2000116094 /RFB/208826		903712210533687	2,478.37
12/21/18	B3 Diagnostic La DES:12/20/18 ID: INDN:IPS Worldwide CO ID:1474207174 CCD		902354019115688	1,757.15
12/24/18	SUEZ WTS SOLUTIO DES:DOMT701000 ID:2000146421 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*208985,208828\		902355008273026	186,587.79
12/24/18	SUEZ WTS USA, IN DES:DOMT227001 ID:2000410492 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*208984,208827\		902355008272717	39,317.59
12/24/18	GE ANALYTICAL IN DES:ACH DEBIT ID:IPS WORLDWIDE, INDN:IPS WORLDWIDE, LLC CO ID:1304614262 CCD PMT INFO:2000021487		902355009945472	35,246.62
12/24/18	SUEZ WTS SERVICE DES:DOMT609001 ID:2000056942 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*208833,208990\		902355008271535	17,038.10

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/24/18	WIRE TYPE:FX IN DATE:181224 TIME:0508 ET TRN:2018122100532552 FX:CAD 2405.18 1.3859 ORIG:SUEZ WT S CANADA ID:1127356 ORIG BK:ROYAL BAN K OF CANADA ID:ROYCCAT2 PMT DET:208997 /ROC/200011 6093 /RFB/208997		903712210532552	1,735.46
12/24/18	SUEZ WTS SYSTEMS DES:DOMT675000 ID:2000004827 INDN:IPS WORLDWIDE, LLC CO ID:4042068530 CCD PMT INFO:RMR*IK*208987,208830\		902355008272368	1,149.23
12/26/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902358018515914	12,134.13
12/28/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:209133\		902361018424074	25,404.02
12/28/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:209226		902362004043857	4,695.62
12/31/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902365007783631	1,324.63
<b>Total deposits and other credits</b>				<b>\$2,262,970.35</b>

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
12/04/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18338003822 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/04/18		900438022993534	-354,999.54
12/06/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18340003955 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/06/18		900440012686108	-88,141.08
12/07/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18341003450 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/07/18		900441012256193	-51,368.27
12/11/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18345003909 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/11/18		900445015378808	-63,957.56
12/12/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18346003810 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/12/18		900446022229332	-27,843.95
12/18/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18352004384 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/18/18		900452022257073	-22,806.27

continued on the next page



IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

**Your checking account****Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/19/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18353003949 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/19/18		900453017695794	-477,717.39
12/21/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18355003724 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/21/18		900455009716464	-31,589.33
12/26/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18360004389 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 12/26/18		900460027777432	-315,612.68

**Total withdrawals and other debits****-\$1,434,036.07****Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/17	3400	813108592869624	-1,977.44	12/18	3400630	813109092870807	-55.11
12/10	3400385*	813106092535679	-2,887.41	12/24	3400631	813107892927199	-13,433.99
12/10	3400386	813106092535678	-13.50	12/17	3400632	813104992919205	-415.00
12/13	3400412*	813104692543277	-44,489.00	12/24	3400633	813106092587042	-36.32
12/12	3400447*	813104492676190	-986.05	12/03	3400636*	813108392634236	-5,600.00
12/12	3400448	813104492676189	-13.50	12/03	3400650*	813105092353435	-2,066.19
12/10	3400505*	813106192101834	-16,938.67	12/03	3400651	813105092355578	-19,080.31
12/24	3400513*	813106092308984	-922.41	12/03	3400652	813105092355579	-111.48
12/24	3400514	813106092308981	-21.67	12/03	3400653	813105092353436	-2,328.72
12/06	3400562*	813109092384050	-2,421.08	12/04	3400654	813108692721457	-276.61
12/04	3400563	813108892210468	-9,900.00	12/05	3400655	813108892604820	-236.64
12/12	3400569*	813106492559721	-35,942.33	12/12	3400675*	813108092352192	-6,223.42
12/14	3400570	813106792583372	-4,595.00	12/14	3400676	813108492942150	-5,177.80
12/24	3400573*	813106092616648	-117.29	12/13	3400677	813106692175063	-6,234.78
12/18	3400616*	813108992140165	-210.00	12/24	3400679*	813106092312955	-1,210.66
12/17	3400617	813105192389387	-2,169.60	12/24	3400681*	813106092312954	-7.43
12/17	3400618	813105092900989	-1,807.24	12/26	3400686*	813101592455271	-2,850.00
12/18	3400620*	813109092706302	-4,200.00	12/27	3400689*	813108492373883	-28.31
12/19	3400622*	813109192873525	-70.37	12/28	3400691*	813101792543235	-125.06
12/17	3400623	813105192623073	-1,494.92	12/07	3400702*	813103692378836	-290.73
12/17	3400624	813106992910292	-2,684.15	12/03	3400703	813105092680153	-7,134.58
12/18	3400625	813108152004614	-89.65	12/03	3400711*	813105192132961	-38,655.36
12/24	3400628*	813107892927198	-6,190.00	12/11	3400714*	813104392300922	-4,200.00
12/18	3400629	813109092870808	-236.39	12/13	3400715	813108392102933	-8,948.58

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

## Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/14	3400717*	813104792691226	-11.10	12/17	3400843*	813105092250952	-20.00
12/14	3400721*	813104792688919	-347.82	12/18	3400844	813105292805782	-300.37
12/11	3400722	813109892779131	-30,068.16	12/18	3400846*	813105292805783	-28.48
12/13	3400723	813108292075178	-96.48	12/17	3400849*	813108592890598	-1,570.91
12/12	3400724	813106492686267	-1,015.10	12/18	3400850	813108992411682	-233.65
12/11	3400726*	813109892861363	-41,320.00	12/26	3400858*	813108092659507	-5,873.42
12/24	3400732*	813106092620638	-4,244.77	12/28	3400860*	813108592129647	-243.00
12/12	3400737*	813108092355076	-3,175.20	12/26	3400864*	813101492414907	-1,737.79
12/12	3400738	813106492369041	-3,584.69	12/17	3400865	813105092248978	-10.00
12/12	3400740*	813100292043177	-3,840.28	12/17	3400866	813105092270306	-51.70
12/10	3400751*	813104192930004	-1,974.16	12/17	3400867	813105092270305	-352.51
12/19	3400754*	813109192295111	-73.23	12/19	3400868	813105492746116	-51.98
12/24	3400756*	813107892927203	-19,623.73	12/21	3400869	813105892012276	-2,207.45
12/24	3400757	813107892927200	-384.44	12/19	3400870	813105492746115	-149.56
12/24	3400758	813106092616605	-1,385.08	12/17	3400872*	813108792491517	-639.84
12/13	3400761*	813108192924764	-16,900.00	12/19	3400873	813109292343213	-950.45
12/14	3400762	813104792691227	-122.60	12/21	3400883*	813109592234725	-42,674.99
12/12	3400763	813104492676188	-1,838.54	12/31	3400884	813104992279523	-10,985.00
12/12	3400765*	813104492676187	-57.42	12/24	3400886*	813105992507035	-1,459.11
12/14	3400777*	813108492942149	-3,496.15	12/24	3400887	813106092312952	-616.37
12/13	3400781*	813106692175060	-3,480.74	12/24	3400889*	813106092312956	-120.61
12/11	3400782	813104392403645	-2,900.00	12/24	3400893*	813109792723924	-20,268.63
12/11	3400783	813104392140020	-20.00	12/26	3400894	813104292412643	-2,348.20
12/10	3400784	813106092535681	-610.32	12/24	3400895	813109892541507	-4,152.00
12/10	3400785	813106092535680	-553.44	12/26	3400896	813101592455270	-1,100.00
12/12	3400787*	813104492675528	-5,145.34	12/26	3400897	813104292422987	-3,910.25
12/11	3400788	813108092016673	-564.20	12/24	3400898	813109792549503	-370.00
12/11	3400789	813108092015479	-5,016.56	12/26	3400899	813101592454855	-672.82
12/10	3400790	813109592178332	-194.68	12/24	3400900	813108092068110	-15,165.00
12/12	3400791	813104492889452	-472.53	12/24	3400905*	813109892023198	-135.63
12/11	3400792	813109792654215	-2,824.53	12/24	3400906	813106092620637	-4,350.41
12/14	3400795*	813104792691225	-16.18	12/20	3400913*	813102092360374	-1,211.94
12/14	3400796	813104792691224	-25.27	12/26	3400942*	813108092600441	-35,646.41
12/13	3400798*	813104692543276	-14,192.99	12/24	3400943	813106092308982	-461.01
12/21	3400801*	813109592234724	-147.13	12/24	3400944	813106092308983	-6.68
12/24	3400802	813106092312953	-1,175.16	12/31	3400947*	813104892332501	-739.53
12/24	3400804*	813106092312957	-514.71	12/26	3400958*	813101492414908	-5,675.41
12/24	3400807*	813108092068109	-4,550.00	12/18	3400959	813105492071309	-10.00
12/27	3400810*	813108492373882	-328.03	12/19	3400960	813105492746824	-195.89
12/12	3400823*	813108092456735	-539.60	12/19	3400961	813105492746825	-735.68
12/24	3400840*	813106092587041	-24.01	12/19	3400962	813105492749612	-3,347.49

continued on the next page



IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | December 1, 2018 to December 31, 2018

**Your checking account****Checks - continued**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/19	3400963	813105492749613	-249.05	12/26	3401043	813104292235081	-2,211.79
12/18	3400964	813109092929595	-319.92	12/26	3401044	813104292235080	-1,418.26
12/19	3400965	813109292343214	-3,909.04	12/31	3401045	813104892052672	-2,756.19
12/18	3400966	813108992937914	-2,922.83	12/28	3401046	813108692215642	-2,314.83
12/26	3400993*	813101592453580	-1,322.23	12/26	3401047	813108192074229	-194.22
12/26	3400998*	813108192074219	-510.76	12/28	3401048	813108492719474	-1,925.57
12/24	3401000*	813109892023193	-245.50	12/24	3800572*	813106092587079	-516.83
12/31	3401042*	813104892048046	-10.00				
				<b>Total checks</b>			
				<b>Total # of checks</b>			
				<b>- \$633,566.31</b>			
				<b>145</b>			

\* There is a gap in sequential check numbers

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,242,594.93	12/11	904,919.32	12/20	1,311,347.46
12/03	1,365,018.20	12/12	814,241.37	12/21	1,615,578.92
12/04	1,114,522.03	12/13	828,710.40	12/24	1,794,944.26
12/05	1,114,285.39	12/14	1,788,079.23	12/26	1,425,994.15
12/06	1,088,892.73	12/17	1,776,543.41	12/27	1,425,637.81
12/07	1,067,272.61	12/18	1,755,961.60	12/28	1,451,128.99
12/10	1,044,100.43	12/19	1,268,511.47	12/31	1,437,962.90

This page intentionally left blank



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for November 1, 2018 to November 30, 2018

Account number: [REDACTED] 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on November 1, 2018	\$731,448.93
Deposits and other credits	2,293,538.94
Withdrawals and other debits	-1,189,715.99
Checks	-592,676.95
Service fees	-0.00
<b>Ending balance on November 30, 2018</b>	<b>\$1,242,594.93</b>

# of deposits/credits: 43

# of withdrawals/debits: 152

# of days in cycle: 30

Average ledger balance: \$929,102.29

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers**: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

**Bank of America, N.A. Member FDIC and  Equal Housing Lender**





## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
11/02/18	Wayne Fueling Sy DES:PAYMENTS ID:49399 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902306009747932	116,986.20
11/02/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:207834.\		902305014487993	86,120.19
11/02/18	ACLARA TECHNOLOG DES:ACLARA ACH ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:207784		902305016681647	48,345.32
11/02/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:207336,207571,207404		902305013790952	2,440.10
11/02/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902306009556147	1,608.79
11/02/18	B3 Diagnostic La DES:11/1/18 ID: INDN:IPS Worldwide CO ID:1474207174 CCD		902305016871948	512.28
11/06/18	XERIUM TECH INC DES:PAYMENTS ID:2183 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902309022079840	41,338.07
11/06/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902309019063261	14,421.10
11/06/18	XERIUM TECH INC DES:PAYMENTS ID:2055 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902309019098490	3,552.57

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/06/18	XERIUM TECH INC DES:PAYMENTS ID:2077 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902309019098476	2,984.90
11/06/18	XERIUM TECH INC DES:PAYMENTS ID:2071 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902309019098466	1,067.99
11/07/18	Wayne Fueling Sy DES:PAYMENTS ID:49807 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902310016356616	16,207.91
11/09/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:207962		902312013783513	290,636.55
11/09/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208012\		902312011864607	53,429.01
11/13/18	XERIUM TECH INC DES:PAYMENTS ID:2052 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902317017033117	116,789.95
11/13/18	XERIUM TECH INC DES:PAYMENTS ID:2018 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902317017033089	37,364.42
11/13/18	XERIUM TECH INC DES:PAYMENTS ID:2042 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902317017033105	14,620.70
11/14/18	XERIUM TECH INC DES:PAYMENTS ID:2179 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902317024481228	66,070.22
11/14/18	Wayne Fueling Sy DES:PAYMENTS ID:50623 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902317028493756	51,242.87
11/14/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902317021321916	12,869.82

continued on the next page



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/16/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208190\		902319007154706	54,849.64
11/16/18	ACLARA TECHNOLOG DES:AP PYMT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:208141		902320003742987	50,967.60
11/16/18	WIRE TYPE:WIRE IN DATE: 181116 TIME:1436 ET TRN:2018111600371056 SEQ:2297900320GS/015663 ORIG:SUEZ WATER TECHNOLOGIES+S ID:000024047122 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 18/11/16 /RFB/208001/DETAIL/2000115		903711160371056	4,791.66
11/19/18	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902320006366418	302,201.99
11/19/18	SUEZ WTS USA, IN DES:DOMT227000 ID:2000408421 INDN:IPS WORLDWIDE, LLC CO ID:4231503731 CCD PMT INFO:RMR*IK*208003\		902320011968711	87,741.51
11/19/18	SUEZ WTS SOLUTIO DES:DOMT701000 ID:2000145399 INDN:IPS WORLDWIDE, LLC CO ID:4270045012 CCD PMT INFO:RMR*IK*208005\		902320011968750	34,535.39
11/19/18	SUEZ WTS SERVICE DES:DOMT609000 ID:2000055742 INDN:IPS WORLDWIDE, LLC CO ID:1540947592 CCD PMT INFO:RMR*IK*208009\		902320011968331	12,660.60
11/20/18	XERIUM TECH INC DES:PAYMENTS ID:2066 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902323007305394	36,086.16
11/20/18	XERIUM TECH INC DES:PAYMENTS ID:2180 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902323007305405	12,575.67
11/20/18	XERIUM TECH INC DES:PAYMENTS ID:2061 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902323007305426	4,595.89
11/20/18	XERIUM TECH INC DES:PAYMENTS ID:2029 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902323007305384	2,243.84

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/21/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902324016733333	30,735.94
11/21/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*208075 (\$372.76) 206656 (\$859.40) 20 5569 (\$799.93) 204647 (\$422.35) 206833\		902324020344803	2,549.12
11/23/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:208306		902325015695485	113,490.02
11/23/18	Wayne Fueling Sy DES:PAYMENTS ID:51256 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902325011335263	68,108.85
11/28/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902331013147514	15,877.12
11/28/18	B3 Diagnostic La DES:11/27/18 ID: INDN:IPS Worldwide CO ID:1474207174 CCD		902331016823788	2,900.91
11/29/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:208355\		902332022313929	56,432.30
11/30/18	KTM NORTH AMERIC DES:MS PAYMENT ID: INDN:IPS WORLDWIDE CO ID:9266027002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902334001970676	281,638.94
11/30/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:208457		902333019322157	68,834.65
11/30/18	Wayne Fueling Sy DES:PAYMENTS ID:52039 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902333019174133	68,115.10
11/30/18	WIRE TYPE:WIRE IN DATE: 181130 TIME:1522 ET TRN:2018113000524890 SEQ:1805500334JL/016185 ORIG:SUEZ WATER TECHNOLOGIES+S ID:000024047122 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 18/11/30 /RFB/208345/DETAIL/2000115		903711300524890	1,997.53
11/30/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902334001832602	999.55
<b>Total deposits and other credits</b>				<b>\$2,293,538.94</b>



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
11/01/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18305003873 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/01/18		900405018699282	-38,071.48
11/06/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18310003756 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/06/18		900410018254532	-95,908.05
11/07/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18311004298 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/07/18		900411023054746	-201,560.75
11/09/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18313003336 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/09/18		900413013752543	-41,048.52
11/13/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18317006705 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/13/18		900417031912052	-6,342.77
11/14/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18318004376 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/14/18		900418020558271	-312,125.20
11/16/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18320002995 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/16/18		900420013379867	-8,388.11
11/20/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18324004624 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/20/18		900424023097285	-83,865.33
11/23/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18327002075 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/23/18		900427016472663	-212,130.79
11/28/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18332004619 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/28/18		900432027113920	-140,194.58
11/30/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18334002686 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 11/30/18		900434011207273	-50,080.41
<b>Total withdrawals and other debits</b>				<b>-\$1,189,715.99</b>

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/06	3400070	813105892710967	-902.97	11/20	3400384*	813105692788544	-208.69
11/06	3400071	813105892710966	-41.07	11/07	3400387*	813108892411197	-10,200.00
11/06	3400124*	813105892710965	-792.89	11/06	3400388	813105992033523	-38.06
11/06	3400125	813105892710969	-23.62	11/06	3400389	813105892710970	-970.24
11/06	3400181*	813108692272240	-343.04	11/06	3400391*	813105892710968	-148.33
11/05	3400182	813105692815100	-5,625.00	11/05	3400394*	813108392323216	-5,627.35
11/09	3400183	813109192785352	-198.00	11/06	3400395	813105992060958	-2,000.00
11/06	3400185*	813108692549403	-478.25	11/05	3400400*	813105592625460	-20.00
11/05	3400186	813105792396673	-3,925.00	11/05	3400401	813105592642876	-605.89
11/06	3400190*	813105992374178	-1,477.50	11/05	3400402	813105592637429	-1,266.10
11/07	3400191	813107292900179	-38,602.99	11/05	3400403	813105592719803	-70,140.59
11/14	3400195*	813104992182892	-1,550.20	11/05	3400404	813105592719802	-1,061.72
11/14	3400196	813104992182896	-58.59	11/05	3400405	813108392328556	-194.22
11/09	3400244*	813109392306959	-249.97	11/05	3400406	813108392220574	-1,382.84
11/13	3400245	813104792095067	-4,265.00	11/05	3400409*	813105592625459	-29.79
11/09	3400247*	813107592760413	-1,430.82	11/05	3400410	813105592625458	-86.24
11/13	3400248	813109692700544	-1,195.00	11/07	3400414*	813104192449489	-812.50
11/09	3400253*	813109392306960	-434.18	11/06	3400425*	813108692603242	-764.56
11/13	3400254	813104792620573	-4,247.66	11/06	3400430*	813105892260062	-736.72
11/14	3400255	813109792562365	-67.65	11/26	3400432*	813109292795482	-113.07
11/13	3400256	813107792499776	-4,600.11	11/27	3400433	813109592273982	-461.05
11/13	3400258*	813108152080878	-46.20	11/26	3400434	813104292315644	-4,072.00
11/13	3400261*	813109392525145	-7,020.00	11/27	3400437*	813109692639851	-4,800.00
11/21	3400264*	813106492080811	-10,283.39	11/27	3400439*	813104492763872	-1,519.25
11/09	3400265	813109292530232	-77.90	11/27	3400440	813109592273783	-6,491.97
11/07	3400266	813107292900178	-24,857.61	11/20	3400446*	813105692788547	-313.77
11/14	3400269*	813104992182895	-424.92	11/15	3400449*	813108092381318	-6,200.00
11/14	3400270	813104992182894	-13.50	11/14	3400450	813104992189977	-2,231.91
11/13	3400324*	813108152080877	-44.20	11/14	3400451	813104992189976	-27.71
11/21	3400325	813106492080812	-10,993.32	11/14	3400453*	813109792764988	-391.77
11/15	3400326	813105092552646	-1,530.00	11/14	3400454	813104892903828	-2,900.00
11/20	3400327	813105692786102	-79.50	11/09	3400460*	813104392822201	-10.00
11/20	3400328	813105692788545	-308.14	11/08	3400461	813104392162521	-494.05
11/14	3400329	813104992182893	-60.36	11/08	3400462	813104392162522	-1,031.54
11/14	3400330	813104992182891	-13.50	11/13	3400464*	813104592821594	-3,391.68
11/01	3400345*	813105292055589	-4,298.83	11/13	3400466*	813104592821595	-350.78
11/08	3400354*	813104292515411	-42,842.00	11/14	3400467	813109792373108	-2,391.99
11/02	3400357*	813105492419849	-812.50	11/13	3400468	813109392590258	-1,344.29
11/20	3400373*	813108692940589	-339.24	11/14	3400472*	813104892894033	-23.58
11/23	3400376*	813109292034614	-5,395.00	11/15	3400473	813105092925556	-27,628.05
11/23	3400382*	813106592542682	-1,977.30	11/14	3400475*	813101392212716	-2,963.35

continued on the next page



IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

**Your checking account****Checks - continued**

Date	Check #	Bank reference	Amount
11/13	3400476	813104092415134	-4,233.56
11/13	3400483*	813109592107769	-1,739.73
11/14	3400486*	813108092213914	-1,106.95
11/15	3400490*	813108092286871	-332.04
11/27	3400492*	813104492611853	-13,245.00
11/27	3400495*	813104492405823	-4,811.31
11/26	3400496	813108452889569	-112.72
11/29	3400497	813108092637767	-4,450.00
11/27	3400502*	813109592273988	-1,267.68
11/26	3400503	813109392830265	-248.10
11/27	3400504	813104492700899	-9,895.11
11/30	3400509*	813107592168191	-75,038.65
11/26	3400510	813109492044604	-72.90
11/23	3400529*	813106092100628	-1,241.39
11/23	3400530	813106092100627	-834.15
11/21	3400531	813105892421980	-3,428.67
11/20	3400532	813105692618711	-485.97
11/20	3400533	813108892400748	-3,446.84
11/19	3400534	813108492613864	-74.84
11/21	3400535	813108992524658	-4,909.24
11/19	3400537*	813101992789192	-113.20
11/19	3400541*	813105492355613	-31.76
11/19	3400543*	813105492727188	-9,683.36
11/19	3400546*	813101992599928	-6,364.09
11/20	3400548*	813100892448291	-1,246.51
11/19	3400554*	813108592099475	-876.85
11/27	3400576*	813109692749717	-14,800.00
11/27	3400577	813104392888404	-112.55
11/26	3400578	813104192485384	-43.28
11/26	3400582*	813104192522703	-2,375.00

Date	Check #	Bank reference	Amount
11/27	3400586*	813104492119083	-10.00
11/26	3400587	813104192485376	-902.94
11/26	3400588	813104192485385	-1,023.78
11/28	3400589	813104592515922	-2,331.96
11/27	3400590	813109692812223	-1,604.08
11/27	3400591	813109692811116	-2,689.42
11/26	3400592	813109392789719	-4,307.64
11/27	3400598*	813104492119082	-7.22
11/26	3400599	813104292213630	-33,145.55
11/26	3400601*	813106892862033	-2,234.49
11/26	3400603*	813102292185674	-152.58
11/26	3400611*	813109392078582	-274.27
11/27	3400613*	813109692506479	-405.41
11/30	3400637*	813104892499686	-10.00
11/30	3400638	813104892231343	-85.60
11/30	3400640*	813104892231347	-3.17
11/30	3400648*	813104892231345	-2,456.54
11/30	3400649	813104892231346	-632.41
11/30	3400656*	813108192110257	-74.84
11/30	3400657	813108292772711	-3,472.20
11/30	3400672*	813108292298718	-7,651.03
11/26	3400673	813106992007809	-3,090.00
11/26	3400674	813106892653296	-5,204.34
11/30	3400699*	813104892653875	-1,097.13
11/30	3400700	813108192597551	-4,230.24
11/30	3400701	813104892499685	-828.27
11/30	3400704*	813108292772796	-655.92
11/30	3400708*	813104892499687	-37.44
11/30	3400709	813104892499688	-64.46

**Total checks** **-\$592,676.95****Total # of checks** **141**

\* There is a gap in sequential check numbers

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | November 1, 2018 to November 30, 2018

---

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	689,078.62	11/13	939,430.32	11/23	1,158,686.39
11/02	944,279.00	11/14	743,262.05	11/26	1,101,313.73
11/05	854,314.26	11/15	707,571.96	11/27	1,039,193.68
11/06	813,053.59	11/16	809,792.75	11/28	915,445.17
11/07	553,227.65	11/19	1,229,788.14	11/29	967,427.47
11/08	508,860.06	11/20	1,194,995.71	11/30	1,242,594.93
11/09	809,476.23	11/21	1,198,666.15		





P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for October 1, 2018 to October 31, 2018

Account number: [REDACTED] 2691

IPS WORLDWIDE LLC GENERAL

### Account summary

Beginning balance on October 1, 2018	\$656,376.39
Deposits and other credits	1,788,733.43
Withdrawals and other debits	-1,158,998.59
Checks	-554,662.30
Service fees	-0.00
<b>Ending balance on October 31, 2018</b>	<b>\$731,448.93</b>

# of deposits/credits: 43

# of withdrawals/debits: 141

# of days in cycle: 31

Average ledger balance: \$703,584.72

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:206951\		902371008186668	50,864.17
10/01/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:206853		902374009493722	1,942.14
10/02/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902374019889138	7,742.49
10/03/18	Wayne Fueling Sy DES:PAYMENTS ID:44783 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902375017958396	157,662.48
10/05/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:207087		902378001861104	131,183.96
10/09/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:207143\		902378009977533	48,198.00
10/09/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902382018978254	17,237.71
10/09/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 207207, 207015\		902378008566691	876.39
10/11/18	Wayne Fueling Sy DES:PAYMENTS ID:46434 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902383020917792	326,050.31
10/11/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:207227		902384004254072	3,519.60

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
10/12/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:207278		902384015003106	86,401.82
10/12/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:207325\		902384011734465	39,792.23
10/15/18	ARP RETURNED CHECK REFER TO MAKER CHECK 0003400054 # 0003400054 PAID DATE 10/12/18		900910150000904	539.60
10/16/18	XERIUM TECH INC DES:PAYMENTS ID:2038 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902388024177573	74,562.20
10/16/18	XERIUM TECH INC DES:PAYMENTS ID:2139 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902388024177526	66,207.12
10/16/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902388024185579	11,885.34
10/16/18	XERIUM TECH INC DES:PAYMENTS ID:2013 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902388024177549	11,685.55
10/16/18	XERIUM TECH INC DES:PAYMENTS ID:2029 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902388024177537	9,296.03
10/16/18	XERIUM TECH INC DES:PAYMENTS ID:2031 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902388024177562	8,153.56
10/17/18	Wayne Fueling Sy DES:PAYMENTS ID:47091 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902389015225831	82,866.59
10/17/18	ARP RETURNED CHECK REFER TO MAKER CHECK 0003400059 # 0003400059 PAID DATE 10/16/18		900910170001142	4,800.00
10/17/18	ARP RETURNED CHECK REFER TO MAKER CHECK 0003400055 # 0003400055 PAID DATE 10/16/18		900910170001141	2,870.00
10/17/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 207384\		902390002676838	377.74

continued on the next page



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/19/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:207494\		902391014409500	40,227.72
10/19/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:207454		902391017250040	23,659.57
10/19/18	ARP RETURNED CHECK REFER TO MAKER CHECK 0003400056 # 0003400056 PAID DATE 10/18/18		900910190000856	344.00
10/23/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902395023964394	75,083.41
10/23/18	XERIUM TECH INC DES:PAYMENTS ID:2037 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902395011894213	40,240.14
10/23/18	XERIUM TECH INC DES:PAYMENTS ID:2135 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902395011894224	28,945.06
10/23/18	XERIUM TECH INC DES:PAYMENTS ID:2039 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902395023997360	24,905.50
10/23/18	XERIUM TECH INC DES:PAYMENTS ID:2029 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902395011894203	10,098.78
10/23/18	XERIUM TECH INC DES:PAYMENTS ID:2010 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902395011894190	9,192.21
10/23/18	XERIUM TECH INC DES:PAYMENTS ID:2036 INDN:IPS WORLDWIDE LL CO ID:3421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902395023997350	1,277.24
10/24/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 207550\		902397009183584	178.48

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
10/25/18	Wayne Fueling Sy DES:PAYMENTS ID:48195 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902397016906267	155,360.46
10/26/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:207619		902399003760068	61,311.25
10/26/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902399003809964	1,760.55
10/29/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:207658\		902399012090432	39,572.76
10/30/18	XERIUM TECH INC DES:PAYMENTS ID:2130 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302006019023	74,976.09
10/30/18	XERIUM TECH INC DES:PAYMENTS ID:2043 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302006019010	43,527.98
10/30/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902302020248557	9,014.33
10/30/18	XERIUM TECH INC DES:PAYMENTS ID:2016 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902302006018999	3,444.20
10/30/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 207714\		902302017472754	898.67
<b>Total deposits and other credits</b>				<b>\$1,788,733.43</b>

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
10/02/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18275003869 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/02/18		900475020317325	-93,303.67
10/04/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18277003790 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/04/18		900477021218568	-89,727.77

continued on the next page



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/09/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18282006469 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/09/18		900482027187684	-131,997.57
10/10/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18283004484 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/10/18		900483023479330	-115,332.91
10/12/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18285003340 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/12/18		900485017771542	-46,517.98
10/16/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18289003781 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/16/18		900489021537598	-272,674.62
10/18/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18291003766 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/18/18		900491018614091	-82,454.56
10/19/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18292002935 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/19/18		900492018177388	-67,132.22
10/24/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18297004293 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/24/18		900497022496744	-88,013.01
10/26/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18299003386 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/26/18		900499012857007	-19,725.50
10/30/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18303003947 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/30/18		900403018737459	-109,861.05
10/31/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18304004183 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 10/31/18		900404025008575	-42,257.73
<b>Total withdrawals and other debits</b>				<b>-\$1,158,998.59</b>

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/01	1600102	813102992327989	-5,352.70	10/30	3400109*	813109692179137	-12,500.00
10/01	3400027*	813105992884799	-853.72	10/26	3400114*	813104492864164	-6,111.87
10/01	3400028	813105992884800	-125.69	10/25	3400115	813101292319734	-1,434.99
10/10	3400029	813105392920693	-1,183.62	10/29	3400118*	813109192797332	-1,170.00
10/10	3400030	813105392920692	-36.16	10/29	3400120*	813101792398836	-56,758.84
10/02	3400038*	813104392843737	-571.51	10/29	3400121	813101792398837	-9,292.59
10/04	3400043*	813107392451882	-4,995.00	10/15	3400122	813105992032196	-1,734.47
10/04	3400045*	813107392451881	-6,779.03	10/22	3400123	813104992469815	-207.67
10/15	3400053*	813108292163793	-126.71	10/15	3400126*	813108492284860	-3,612.14
10/12	3400054	813108192508720	-539.60	10/12	3400127	813105892052526	-56.25
10/31	3400054*	813109792890239	-539.60	10/12	3400128	813105692844226	-1,386.92
10/16	3400055	813104292329852	-2,870.00	10/12	3400130*	813105692844227	-322.06
10/31	3400055*	813105192193932	-2,870.00	10/15	3400134*	813105892913141	-4,000.00
10/18	3400056	813108992717575	-344.00	10/15	3400138*	813108492425237	-343.00
10/17	3400058*	813108352867008	-236.91	10/10	3400142*	813105392920695	-177.53
10/16	3400059	813108692414269	-4,800.00	10/10	3400143	813105392920694	-668.02
10/25	3400059*	813104192789696	-4,800.00	10/09	3400144	813109292336305	-93.91
10/09	3400061*	813105192356085	-3,000.00	10/10	3400145	813109592387561	-211.56
10/01	3400068*	813108192440448	-315.00	10/10	3400146	813109592384474	-1,481.91
10/09	3400069	813105092870544	-64.15	10/10	3400147	813109692751733	-2,660.42
10/02	3400072*	813108392324987	-53,264.93	10/09	3400152*	813105092797805	-11.59
10/02	3400073	813104292899463	-30.00	10/09	3400153	813105092797799	-91.62
10/01	3400074	813105992884801	-161.63	10/11	3400156*	813105592738260	-46,953.23
10/01	3400076*	813105992884798	-242.99	10/09	3400157	813109192766275	-1,023.64
10/02	3400078*	813108392394534	-1,667.11	10/15	3400159*	813100592462478	-5,352.70
10/01	3400079	813105992832299	-1,200.00	10/11	3400160	813105692144872	-937.50
10/01	3400085*	813105992579604	-1,251.89	10/15	3400164*	813101792132077	-3,065.22
10/01	3400086	813105992579603	-604.51	10/12	3400166*	813100492723132	-2,969.79
10/01	3400087	813108192760176	-300.12	10/15	3400174*	813108292147777	-1,777.03
10/01	3400088	813108092108302	-2,632.22	10/15	3400179*	813108492425236	-174.63
10/01	3400089	813108092009043	-1,096.30	10/16	3400197*	813108692620355	-15,375.00
10/01	3400093*	813106092222853	-365.34	10/15	3400198	813105992048958	-41.74
10/01	3400094	813106092222852	-126.37	10/15	3400200*	813105992048957	-58.99
10/01	3400096*	813106092621972	-65,249.52	10/15	3400201	813101892568394	-231.52
10/02	3400098*	813108392394148	-2,670.92	10/12	3400210*	813105892052525	-10.00
10/05	3400100*	813103692403300	-4,802.70	10/12	3400211	813105692844224	-353.05
10/25	3400102*	813104292138429	-320.43	10/12	3400212	813105692844225	-831.07
10/25	3400103	813106092704752	-10,773.76	10/16	3400213	813104192656072	-1,308.13
10/29	3400104	813104792527081	-3,750.00	10/17	3400214	813108792808252	-105.78
10/29	3400106*	813108352233055	-173.06	10/15	3400215	813108392108140	-1,152.99
10/26	3400107	813104592288055	-246.60	10/15	3400216	813108492425278	-3,981.47

continued on the next page





IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

## Your checking account

## Checks - continued

Date	Check #	Bank reference	Amount
10/15	3400220*	813105992337708	-142.48
10/18	3400221	813104592208627	-10,016.70
10/17	3400223*	813108692868862	-1,521.73
10/19	3400225*	813102192083992	-11,716.75
10/19	3400229*	813102192536465	-838.75
10/22	3400237*	813104992295857	-841.27
10/22	3400267*	813104892623863	-380.00
10/22	3400268	813104892623862	-3,139.60
10/23	3400271*	813105692231780	-39,954.46
10/23	3400272	813105492445771	-34.77
10/23	3400273	813105492454473	-1,563.86
10/23	3400275*	813105492454474	-43.96
10/22	3400281*	813104892556743	-30.00
10/19	3400282	813104692225069	-779.28
10/19	3400283	813104692225068	-750.76
10/22	3400284	813104892564611	-7,733.18
10/22	3400285	813104792631296	-125.51
10/19	3400286	813109092929962	-211.56
10/19	3400287	813109092923399	-2,547.68
10/22	3400288	813104792874656	-482.40
10/22	3400289	813104792608796	-4,577.34
10/23	3400295*	813105492445772	-17.12
10/25	3400298*	813106092864577	-42,897.61
10/24	3400300*	813105792208186	-2,079.29

Date	Check #	Bank reference	Amount
10/31	3400302*	813102692151866	-6,284.95
10/25	3400303	813104192647017	-1,875.00
10/25	3400306*	813101192679102	-1,281.25
10/25	3400307	813101392195332	-235.00
10/26	3400313*	813104392279840	-432.64
10/25	3400315*	813104192806259	-134.49
10/30	3400331*	813109692280597	-11,844.73
10/30	3400332	813104992026956	-1,156.07
10/30	3400334*	813104992026957	-13.50
10/29	3400339*	813104692914057	-1,250.00
10/30	3400343*	813104992026954	-422.35
10/30	3400344	813104992026955	-1,075.32
10/31	3400346*	813109792561456	-192.93
10/30	3400347	813109592921247	-2,736.77
10/30	3400348	813109592552448	-3,159.14
10/31	3400352*	813105192073636	-17.75
10/31	3400353	813105192087653	-114.55
10/30	3400366*	813109592091427	-510.26
10/01	6200012*	813109892852592	-421.37
10/01	6200013	813108192760177	-900.36
10/01	6200014	813108092108303	-4,910.79
10/01	6200015	813108092009042	-1,694.71
10/09	8400005*	813105092790391	-207.67

Total checks -554,662.30

Total # of checks 129

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	621,377.47	10/10	468,223.58	10/18	678,851.30
10/02	477,611.82	10/11	749,902.76	10/19	659,105.59
10/03	635,274.30	10/12	823,110.09	10/22	641,588.62
10/04	533,772.50	10/15	797,854.60	10/23	789,716.79
10/05	660,153.76	10/16	682,616.65	10/24	699,802.97
10/09	589,975.71	10/17	771,666.56	10/25	791,410.90

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | October 1, 2018 to October 31, 2018

---

**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/26	827,966.09	10/30	783,726.44	10/31	731,448.93
10/29	795,144.36				



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Full Analysis Business Checking - Small Business

for September 1, 2018 to September 30, 2018

Account number: [REDACTED] 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on September 1, 2018	\$228,469.65
Deposits and other credits	1,426,987.13
Withdrawals and other debits	-712,839.44
Checks	-286,240.95
Service fees	-0.00
<b>Ending balance on September 30, 2018</b>	<b>\$656,376.39</b>

# of deposits/credits: 33

# of withdrawals/debits: 90

# of days in cycle: 30

Average ledger balance: \$488,161.37

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/05/18	XERIUM TECH INC DES:PAYMENTS ID:2017 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902347032421295	35,107.44
09/05/18	XERIUM TECH INC DES:PAYMENTS ID:2036 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902347032421307	16,933.50
09/05/18	XERIUM TECH INC DES:PAYMENTS ID:2040 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902347032421318	10,910.83
09/05/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 206285\		902347032399691	662.27
09/06/18	Wayne Fueling Sy DES:PAYMENTS ID:41415 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902348023947632	103,155.56
09/07/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:206360		902350001368861	183,794.06
09/07/18	WIRE TYPE:WIRE IN DATE: 180907 TIME:1158 ET TRN:2018090700282585 SEQ:2698500250JO/017338 ORIG:XERIUM TECHNOLOGIES INC ID:789769358 SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 18/09/07 206119 898078572691 BANK OF AMERICA U S		903709070282585	21,544.02

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
09/11/18	XERIUM TECH INC DES:PAYMENTS ID:2011 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902353009461738	14,027.76
09/11/18	XERIUM TECH INC DES:PAYMENTS ID:2044 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902353009461759	13,232.94
09/11/18	XERIUM TECH INC DES:PAYMENTS ID:2034 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902353009461749	1,221.15
09/11/18	XERIUM TECH INC DES:PAYMENTS ID:2047 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902353009461770	1,082.16
09/12/18	Wayne Fueling Sy DES:PAYMENTS ID:42111 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902354020970099	174,323.90
09/12/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902354014237511	8,538.49
09/13/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:206594\		902355013758234	67,194.96
09/13/18	WIRE TYPE:WIRE IN DATE: 180913 TIME:1359 ET TRN:2018091300331589 SEQ:2251300256JO/017157 ORIG:XERIUM TECHNOLOGIES INC ID:789769358 SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 18/09/13 206297 898078572691 BANK OF AMERICA U S		903709130331589	55,246.50
09/13/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 206475\		902355016896014	799.65
09/14/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:206548		902356019362038	28,682.72
09/18/18	XERIUM TECH INC DES:PAYMENTS ID:2040 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902360019192841	33,293.43

continued on the next page



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/18/18	XERIUM TECH INC DES:PAYMENTS ID:2018 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902360019192827	10,091.28
09/18/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902360019230142	9,452.08
09/18/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902360019230138	5,885.04
09/19/18	Wayne Fueling Sy DES:PAYMENTS ID:43101 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902361012618974	120,310.67
09/19/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:206305,206676		902361010006136	586.82
09/20/18	CONCAST METAL PR DES:PAYMENT ID:IPS WORLDWIDE INDN:IPS WORLDWIDE LLC CO ID:6250945249 CCD PMT INFO:206775\		902362015099028	59,417.90
09/21/18	ACLARA TECHNOLOG DES:AP PYMNT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:206729		902363009885766	179,791.71
09/21/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902364002276818	979.41
09/25/18	XERIUM TECH INC DES:PAYMENTS ID:2129 INDN:IPS WORLDWIDE CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902364009295350	46,030.63
09/25/18	XERIUM TECH INC DES:PAYMENTS ID:2040 INDN:IPS WORLDWIDE LL CO ID:2421558674 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902364009295373	2,470.66
09/26/18	Wayne Fueling Sy DES:PAYMENTS ID:43754 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902368019070002	122,938.75

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
09/26/18	WIRE TYPE:WIRE IN DATE: 180926 TIME:0945 ET TRN:2018092600243386 SEQ:2144600269JO/002989 ORIG:XERIUM TECHNOLOGIES INC ID:789769358 SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 18/09/26 206487 898078572691 BANK OF AMERICA U S		903709260243386	35,688.06
09/26/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902368019068318	5,642.83
09/26/18	B3 Diagnostic La DES:9/25/18 ID: INDN:IPS CO ID:1474207174 CCD		902368019490057	1,219.78
09/28/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:206905		902370018877871	56,730.17
<b>Total deposits and other credits</b>				<b>\$1,426,987.13</b>

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
09/04/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18247004941 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/04/18		900447035254475	-64,714.06
09/05/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18248004552 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/05/18		900448027038720	-9,004.25
09/12/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18255004389 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/12/18		900455018705274	-136,069.75
09/12/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18255004395 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/12/18		900455018705286	-46,039.71
09/14/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18257003292 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/14/18		900457011025045	-16,486.67
09/18/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18261003749 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/18/18		900461014720599	-138,718.44
09/18/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18261003745 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/18/18		900461014720591	-51,326.27

continued on the next page





## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/20/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18263003725 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/20/18		900463011681644	-37,482.86
09/25/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18268003863 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/25/18		900468021158615	-167,720.03
09/27/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18270003910 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 09/27/18		900470021045915	-45,277.40

**Total withdrawals and other debits** **-\$712,839.44**

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
09/05	1240082	813108392502394	-14,700.00	09/24	1240130*	813108992509862	-146.91
09/05	1240083	813104592934565	-126.56	09/24	1240131	813105092534933	-6,500.00
09/06	1240084	813104892713002	-2,645.66	09/06	1600056*	813104792900717	-149.94
09/07	1240086*	813104992322504	-272.70	09/05	1600057	813104592934566	-171.72
09/05	1240087	813108292008271	-136.36	09/06	1600059*	813104892138227	-17,092.10
09/04	1240089*	813101892401029	-5,470.48	09/04	1600063*	813108192285614	-1,012.97
09/04	1240090	813108192285616	-10,006.02	09/12	1600065*	813104092721367	-5,102.70
09/04	1240091	813104392907163	-6,700.00	09/06	1600066	813108592157781	-57.73
09/05	1240094*	813108292827775	-4,880.98	09/07	1600067	813105092263538	-647.50
09/13	1240097*	813105792914510	-33.74	09/05	1600072*	813104592934563	-520.17
09/13	1240098	813105792480276	-608.19	09/05	1600073	813104592934564	-83.10
09/13	1240100*	813105792480277	-299.63	09/06	1600074	813104892138226	-2,918.00
09/14	1240103*	813109692137185	-4,782.15	09/04	1600077*	813108192202147	-1,042.40
09/18	1240107*	813108392687097	-34,487.14	09/12	1600079*	813104092721365	-10,325.40
09/20	1240108	813104792192177	-10.00	09/20	1600083*	813104792192178	-454.08
09/19	1240109	813104592712091	-1,029.06	09/20	1600084	813104792192179	-91.69
09/19	1240111*	813104592712090	-110.19	09/20	1600085	813104792608103	-30,140.81
09/17	1240114*	813107692736822	-217.90	09/19	1600088*	813108492220532	-997.40
09/19	1240116*	813108492220534	-3,902.27	09/21	1600090*	813102092343155	-12,308.10
09/17	1240117	813104192086417	-7,800.00	09/21	1600091	813104992557715	-607.50
09/24	1240124*	813109192626683	-20,600.00	09/25	1600097*	813105392540614	-46.93
09/25	1240125	813105492360754	-62.84	09/24	1600098	813105292095074	-25,035.14
09/25	1240126	813105392540682	-1,176.78	09/24	1600100*	813108992509863	-1,413.81
09/25	1240127	813105392540681	-109.92	09/27	1600103*	813105792073584	-2,722.50

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

**Checks - continued**

Date	Check #	Bank reference	Amount
09/07	3400023*	813104992322506	-1,459.20
09/07	3400024	813104992322507	-65.36
09/07	3400025	813104992322503	-1,111.05
09/06	3400026	813104892712997	-23.33
09/27	3400031*	813105792059888	-8,752.67
09/24	3400033*	813101892108971	-4,108.79
09/24	3400037*	813109192091762	-53.05
09/28	3400044*	813109892662574	-215.06
09/24	3400046*	813108992648115	-85.78
09/25	3400047	813105492023142	-1,690.00
09/28	3400049*	813109892363097	-2,000.00
09/06	6200001*	813104892713003	-2,038.83
09/07	6200002	813104992322505	-689.44
09/04	6200003	813104492632157	-712.99
09/05	6200004	813108292008275	-228.80
09/05	6200005	813108392591301	-211.56

Date	Check #	Bank reference	Amount
09/05	6200006	813108392590908	-133.15
09/06	6200007	813108392870956	-1,477.42
09/28	6200008	813105892864901	-10.00
09/28	6200009	813105792727105	-450.24
09/28	6200010	813105792727104	-1,064.61
09/25	6200016*	813105392540613	-10.00
09/25	6200017	813105392540707	-291.30
09/25	6200018	813105392540706	-1,534.79
09/24	6200019	813109092688622	-297.96
09/25	6200020	813109392699317	-3,549.29
09/24	6200021	813109092249091	-193.91
09/25	6200022	813109392665909	-2,661.24
09/05	8400001*	813108292588782	-1,467.14
09/04	8400002	813104292586435	-9,595.27
09/11	8400003	813105492390437	-233.40
09/12	8400004	813105692193355	-68.15

**Total checks** **-\$286,240.95****Total # of checks** **80**

\* There is a gap in sequential check numbers

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	228,469.65	09/13	575,897.93	09/21	683,436.46
09/04	129,215.46	09/14	583,311.83	09/24	625,001.11
09/05	161,165.71	09/17	575,293.93	09/25	494,649.28
09/06	237,918.26	09/18	409,483.91	09/26	660,138.70
09/07	439,011.09	09/19	524,342.48	09/27	603,386.13
09/11	468,341.70	09/20	515,580.94	09/28	656,376.39
09/12	453,598.38				

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Changes to reporting cash vault processing issues:**

For all deposits or transactions made via cash vault processing (which may include Quick Business Deposit, Night Depository, Remote Night Depository and ATM Deposits), you must notify the bank of any problems, errors or unauthorized transactions within 45 days of the statement and/or items and/or images being made available to you. This requirement modifies the current Deposit Account Agreement, which previously allowed for 60 days. If you do not notify the bank in writing of suspected problems or unauthorized transactions within 45 days after your statement and/or items and/or images are made available to you, you agree that you cannot make a claim against us relating to the unreported problems or unauthorized transactions.

---

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | September 1, 2018 to September 30, 2018

---

This page intentionally left blank



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Full Analysis Business Checking - Small Business

for August 1, 2018 to August 31, 2018

Account number: XXXXXXXXXX 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on August 1, 2018	\$229,624.31
Deposits and other credits	1,270,324.66
Withdrawals and other debits	-894,697.76
Checks	-376,781.56
Service fees	-0.00
<b>Ending balance on August 31, 2018</b>	<b>\$228,469.65</b>

# of deposits/credits: 22

# of withdrawals/debits: 86

# of days in cycle: 31

Average ledger balance: \$309,401.18

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
08/01/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 205381\		902312019462692	223.67
08/02/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902314008984907	777.54
08/03/18	Wayne Fueling Sy DES:PAYMENTS ID:37031 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902314021341621	95,489.52
08/03/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:205447		902314021727716	70,224.66
08/03/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902315004095159	1,732.44
08/08/18	Wayne Fueling Sy DES:PAYMENTS ID:37535 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902319015682347	153,529.62
08/10/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:205642		902321012211897	133,106.40
08/14/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902325019658233	6,769.09
08/14/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902326002731246	1,658.95
08/14/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 205757\		902325019684262	718.76

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
08/15/18	Wayne Fueling Sy DES:PAYMENTS ID:38338 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902326013672977	110,653.83
08/17/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:205826		902328011207019	398,182.61
08/17/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902329005037248	1,511.49
08/21/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902332019112883	10,391.97
08/22/18	Wayne Fueling Sy DES:PAYMENTS ID:39419 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902333011157534	101,406.29
08/24/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:206003		902335017005762	63,403.83
08/24/18	VEROGEN INC DES:ACH ID: INDN:IPS WORLDWIDE CO ID:1821673256 CCD PMT INFO:206127		902336009064500	11,363.96
08/27/18	SCM METAL PROD DES:PAYMENTS ID: INDN:IPS WORLDWIDE LLC CO ID:1201161055 CCD PMT INFO:NTE*INVOICES 206107\		902336016031815	191.65
08/28/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902340004384155	1,524.56
08/29/18	Wayne Fueling Sy DES:PAYMENTS ID:40369 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902340015503254	86,816.47
08/29/18	FRISTAM PUMPS DES:CORP PAY ID:700120 INDN:IPS WORLDWIDE LLC CO ID:9279178001 CCD		902340015476202	5,855.26
08/31/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:206177		902342014830812	14,792.09
<b>Total deposits and other credits</b>				<b>\$1,270,324.66</b>





IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

## Your checking account

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
08/01/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18213004369 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/01/18		900413018112605	-43,739.87
08/08/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18220004211 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/08/18		900420021998822	-79,664.06
08/08/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18220004204 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/08/18		900420021998808	-25,999.85
08/14/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18226003791 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/14/18		900426016256582	-141,244.75
08/15/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18227004399 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/15/18		900427020673772	-83,166.48
08/21/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18233003826 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/21/18		900433013223766	-75,680.15
08/22/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18234003848 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/22/18		900434017573949	-352,951.02
08/22/18	ARP CHECK ADJUSTMENT ENCODING ERROR - DEBIT CHECK # 0001240052 PAID DATE 08/21/18	0001240052	900908220001158	-0.01
08/29/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18241004649 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/29/18		900441024443948	-73,956.15
08/29/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18241004642 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 08/29/18		900441024443934	-18,295.42
<b>Total withdrawals and other debits</b>				<b>-\$894,697.76</b>

## Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
08/06	1240007	813109692713156	-22,650.00	08/02	1240011*	813104392206388	-130.02
08/02	1240008	813104392421104	-87.72	08/08	1240013*	813108292603041	-1,625.00
08/02	1240009	813104392206389	-1,236.20	08/02	1240014	813106992373606	-6,311.14

continued on the next page

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

## Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
08/03	1240015	813109492047638	-22,304.66	08/27	1240077	813105492873631	-1,200.00
08/16	1240016	813109492625275	-200.00	08/27	1240081*	813108792492238	-4,631.65
08/03	1240017	813109492219124	-920.03	08/13	1260001*	813108792568657	-223.39
08/07	1240025*	813108192875974	-53,386.20	08/06	1600005*	813104692773973	-241.78
08/07	1240026	813104992830298	-112.87	08/06	1600006	813104692773972	-77.54
08/06	1240027	813104792046568	-1,708.59	08/06	1600007	813104792705735	-9,249.05
08/06	1240029*	813104792046558	-426.05	08/06	1600011*	813109692475447	-1,230.01
08/06	1240030	813109692474877	-785.29	08/13	1600013*	813103792180652	-15,874.95
08/06	1240032*	813107492030259	-9,520.60	08/08	1600014	813105292394798	-1,062.50
08/06	1240035*	813109692262830	-18,843.75	08/13	1600018*	813105692495294	-160.99
08/06	1240036	813104692755291	-6,450.00	08/13	1600019	813105692495272	-22.70
08/06	1240038*	813109792320437	-3,989.58	08/16	1600021*	813104292368970	-7,759.90
08/13	1240039	813108992923714	-22,320.28	08/13	1600024*	813108792594398	-1,612.52
08/13	1240041*	813105692495291	-36.69	08/17	1600029*	813104392595055	-35.56
08/13	1240042	813105692492869	-1,880.76	08/17	1600030	813104392595056	-14.48
08/13	1240043	813105692495287	-5.34	08/20	1600033*	813104692140180	-4,023.30
08/13	1240044	813105692492868	-50.77	08/20	1600037*	813109792006526	-896.41
08/13	1240046*	813101492429488	-5,098.36	08/23	1600039*	813100992801340	-5,352.70
08/13	1240047	813108792594400	-14,714.92	08/22	1600040	813105092081235	-1,785.00
08/22	1240051*	813108392900521	-13,362.14	08/23	1600044*	813105092674718	-213.79
08/21	1240052	813104892039054	-63.95	08/23	1600045	813105092674728	-49.88
08/21	1240053	813104892034800	-4,936.76	08/28	1600046	813105692710904	-20,284.95
08/21	1240055*	813104892034801	-345.14	08/27	1600049*	813108792467291	-3,514.80
08/22	1240057*	813104992393022	-109.89	08/29	1600051*	813102592194364	-5,352.70
08/23	1240058	813108492235288	-652.43	08/29	1600052	813105892481319	-1,212.50
08/20	1240060*	813106692706067	-6,347.81	08/06	3400013*	813104792046569	-1,151.94
08/23	1240063*	813108492136187	-19,703.72	08/06	3400014	813104792046567	-40.38
08/20	1240064	813104592821886	-1,200.00	08/13	3400015	813105692492866	-754.54
08/23	1240068*	813108492136001	-3,038.40	08/13	3400016	813105692492865	-23.00
08/28	1240069	813109192686045	-24,156.87	08/13	3400017	813105692492867	-1,575.61
08/27	1240070	813105592483615	-21.35	08/13	3400018	813105692492870	-156.83
08/28	1240071	813105692326622	-3,629.11	08/23	3400019	813105092672481	-1,613.47
08/28	1240073*	813105692326618	-70.92	08/23	3400020	813105092672480	-45.48
08/27	1240075*	813107592401638	-4,743.12	08/28	3400021	813105692326623	-1,488.88
08/27	1240076	813108792591124	-6,649.34	08/28	3400022	813105692326624	-22.61
<b>Total checks</b>							<b>-\$376,781.56</b>
<b>Total # of checks</b>							<b>76</b>

\* There is a gap in sequential check numbers



## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	186,108.11	08/13	307,251.83	08/22	244,422.07
08/02	179,120.57	08/14	175,153.88	08/23	213,752.20
08/03	323,342.50	08/15	202,641.23	08/24	288,519.99
08/06	246,977.94	08/16	194,681.33	08/27	267,951.38
08/07	193,478.87	08/17	594,325.39	08/28	219,822.60
08/08	238,657.08	08/20	581,857.87	08/29	213,677.56
08/10	371,763.48	08/21	511,223.84	08/31	228,469.65

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

---

This page intentionally left blank

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Changes to reporting cash vault processing issues:**

For all deposits or transactions made via cash vault processing (which may include Quick Business Deposit, Night Depository, Remote Night Depository and ATM Deposits), you must notify the bank of any problems, errors or unauthorized transactions within 45 days of the statement and/or items and/or images being made available to you. This requirement modifies the current Deposit Account Agreement, which previously allowed for 60 days. If you do not notify the bank in writing of suspected problems or unauthorized transactions within 45 days after your statement and/or items and/or images are made available to you, you agree that you cannot make a claim against us relating to the unreported problems or unauthorized transactions.

---

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | August 1, 2018 to August 31, 2018

---

This page intentionally left blank



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for July 1, 2018 to July 31, 2018

Account number: [REDACTED] 2691

IPS WORLDWIDE LLC GENERAL

### Account summary

Beginning balance on July 1, 2018	\$4,046.40
Deposits and other credits	402,221.53
Withdrawals and other debits	-127,092.07
Checks	-49,551.55
Service fees	-0.00
<b>Ending balance on July 31, 2018</b>	<b>\$229,624.31</b>

# of deposits/credits: 6

# of withdrawals/debits: 17

# of days in cycle: 31

Average ledger balance: \$93,847.19

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | July 1, 2018 to July 31, 2018

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender





## Your checking account

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | July 1, 2018 to July 31, 2018

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/13/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:204907		902394005145865	77,221.16
07/17/18	B3 Diagnostic La DES:7/16/18 ID: INDN:IPS Worldwide CO ID:1474207174 CCD		902397021055770	2,532.80
07/20/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:205087		902300011803965	98,994.89
07/25/18	Wayne Fueling Sy DES:PAYMENTS ID:35557 INDN:IPS WORLDWIDE LL CO ID:9879950002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902305018496821	83,143.05
07/27/18	ACLARA TECHNOLOG DES:AP PAYMENT ID:171077 INDN:IPS WORLDWIDE, LLC CO ID:1341116600 CCD PMT INFO:205271		902308007683381	139,137.31
07/27/18	B3 Diagnostics DES:ACH BATCH ID: INDN:IPS Worldwide CO ID:XXXXXXXXX CCD		902308007770359	1,192.32
<b>Total deposits and other credits</b>				<b>\$402,221.53</b>

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | July 1, 2018 to July 31, 2018

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
07/19/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18200003768 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 07/19/18		900400013338802	-33,985.00
07/26/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18207003843 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 07/26/18		900407017058724	-43,364.41
07/30/18	IPS WORLDWIDE LL DES:WEEKLY PAY FL# 18211003787 INDN:SETT-BATCH 1721588672 CO ID:1721588672 CCD BATCH DESC:ACH - 07/30/18		900411027050537	-49,742.66
<b>Total withdrawals and other debits</b>				<b>-\$127,092.07</b>

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
07/24	1240018	813108092722285	-6,250.00	07/02	3400005*	813106092664490	-574.46
07/25	1240019	813105392652136	-25.91	07/11	3400007*	813105592229763	-3,361.89
07/25	1240020	813105292823060	-2,211.80	07/11	3400008	813105592229764	-110.05
07/25	1240021	813105292823059	-264.79	07/30	3400009	813105792377799	-1,530.84
07/25	1240022	813101792291381	-22,174.55	07/30	3400010	813105792377802	-145.86
07/26	1240023	813108292460602	-10,785.68	07/30	3400011	813105792377801	-832.65
07/25	1240024	813108192642982	-1,259.62	07/30	3400012	813105792377800	-23.45
				<b>Total checks</b>			<b>-\$49,551.55</b>
				<b>Total # of checks</b>			<b>14</b>

\* There is a gap in sequential check numbers

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	4,046.40	07/17	79,753.96	07/25	195,720.23
07/02	3,471.94	07/19	45,768.96	07/26	141,570.14
07/11	0.00	07/20	144,763.85	07/27	281,899.77
07/13	77,221.16	07/24	138,513.85	07/30	229,624.31



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Full Analysis Business Checking - Small Business

for June 1, 2018 to June 30, 2018

Account number: XXXXXXXXXX 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on June 1, 2018	\$0.00
Deposits and other credits	5,984.20
Withdrawals and other debits	-0.00
Checks	-1,937.80
Service fees	-0.00
<b>Ending balance on June 30, 2018</b>	<b>\$4,046.40</b>

# of deposits/credits: 3

# of withdrawals/debits: 2

# of days in cycle: 30

Average ledger balance: \$1,204.43

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | June 1, 2018 to June 30, 2018

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

**Bank of America, N.A. Member FDIC and**  **Equal Housing Lender**



IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | June 1, 2018 to June 30, 2018

**Your checking account****Deposits and other credits**

Date	Transaction description	Customer reference	Bank reference	Amount
06/07/18	B3 Diagnostics Worldwide	DES:ACH BATCH ID: INDN:IPS CO ID:XXXXXXXXX CCD	902357021311475	1,937.80
06/21/18	B3 Diagnostics Worldwide	DES:ACH BATCH ID: INDN:IPS CO ID:XXXXXXXXX CCD	902371018303385	574.46
06/29/18	B3 Diagnostics Worldwide	DES:ACH BATCH ID: INDN:IPS CO ID:XXXXXXXXX CCD	902380001590465	3,471.94
<b>Total deposits and other credits</b>				<b>\$5,984.20</b>

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/19	3400001	813104492918223	-1,746.98	06/20	3400002	813104692813370	-190.82
<b>Total checks</b>							<b>-\$1,937.80</b>
<b>Total # of checks</b>							<b>2</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/07	1,937.80	06/20	0.00	06/29	4,046.40
06/19	190.82	06/21	574.46		

This page intentionally left blank

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Thank you for being a valued customer of Bank of America Merrill Lynch. The purpose of this message is to remind you of the Deposit Agreement and Disclosures Booklet that governs use of your deposit account, and where a copy of the agreement can be viewed. All clients, at the time of account opening, are provided with the standard disclosure. Your continued use and maintenance of your account constitute your receipt, review of, and acceptance of the Agreement. A current copy can be found by logging into [bofaml.com/depositagreement](https://bofaml.com/depositagreement).

---

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | June 1, 2018 to June 30, 2018

---

This page intentionally left blank





P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Full Analysis Business Checking - Small Business

for May 1, 2018 to May 31, 2018

Account number: [REDACTED] 2691

IPS WORLDWIDE LLC GENERAL

### Account summary

Beginning balance on May 1, 2018	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$0.00
Service fees	-0.00	
<b>Ending balance on May 31, 2018</b>	<b>\$0.00</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information- We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Thank you for being a valued customer of Bank of America Merrill Lynch. The purpose of this message is to remind you of the Deposit Agreement and Disclosures Booklet that governs use of your deposit account, and where a copy of the agreement can be viewed. All clients, at the time of account opening, are provided with the standard disclosure. Your continued use and maintenance of your account constitute your receipt, review of, and acceptance of the Agreement. A current copy can be found by logging into [bofaml.com/depositagreement](https://bofaml.com/depositagreement).

---

IPS WORLDWIDE LLC | Account # [REDACTED] 2691 | May 1, 2018 to May 31, 2018

---

This page intentionally left blank



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for April 1, 2018 to April 30, 2018

Account number: [REDACTED] 2691

IPS WORLDWIDE LLC GENERAL

### Account summary

Beginning balance on April 1, 2018	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-0.00	Average ledger balance: \$0.00
Service fees	-0.00	
<b>Ending balance on April 30, 2018</b>	<b>\$0.00</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



P.O. Box 15284  
Wilmington, DE 19850

IPS WORLDWIDE LLC  
GENERAL  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH, FL 32174-8137

#### Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking - Small Business

for March 21, 2018 to March 31, 2018

Account number: [REDACTED] 2691

**IPS WORLDWIDE LLC GENERAL**

### Account summary

Beginning balance on March 21, 2018	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 11
Checks	-0.00	Average ledger balance: \$0.00
Service fees	-0.00	
<b>Ending balance on March 31, 2018</b>	<b>\$0.00</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2018 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender